



Accounts Payable by G/L Distribution Report

Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
2297 - Jamie Bennett	Travel/050713	HSUS Animal Care Expo-Grant Fron ASPCA/Nashville, TN	Paid by Check # 307390		04/15/2013	05/07/2013	05/07/2013		05/07/2013	816.00	
2294 - Tell Keaster	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307518		04/18/2013	04/30/2013	04/30/2013		05/08/2013	70.00	
1959 - Michael Kynett	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307519		04/18/2013	04/30/2013	04/30/2013		05/08/2013	190.00	
2234 - Liz Lee	Travel/051513	SHRM Annual Conference/Missoula, MT	Paid by Check # 307520		04/10/2013	04/30/2013	04/30/2013		05/08/2013	517.61	
1958 - Courtney Lyerly	Travel/051413	APWA Spring Conference	Paid by Check # 307521		04/18/2013	04/30/2013	04/30/2013		05/08/2013	70.00	
2293 - Jim Rearden	Travel/051313	APWA Rocky Mountain Conference/Jackson Hole, WY	Paid by Check # 307524		04/17/2013	04/30/2013	04/30/2013		05/08/2013	1,049.17	
1955 - Angela Swingley	Travel/051513	SHRM Annual Conference/Missoula, MT	Paid by Check # 307526		03/29/2013	04/30/2013	04/30/2013		05/08/2013	426.04	
1956 - Jim Young	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307527		05/18/2013	04/30/2013	04/30/2013		05/08/2013	70.00	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 8	<u>\$3,208.82</u>
Object 20110 - Accounts Payable											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(8,581.48)	
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	8,581.48	
1810 - GOSCSMA Great Open Spaces City Mngmt Assoc.	GOSCSMA32703 811/A	Greg Doyon annual membership dues 2013	Paid by Check # 307533		04/19/2013	05/02/2013	05/02/2013		05/08/2013	(100.00)	
1810 - GOSCSMA Great Open Spaces City Mngmt Assoc.	GOSCSMA32703 811/A	Greg Doyon annual membership dues 2013	Paid by Check # 307533		04/19/2013	05/02/2013	05/08/2013		05/08/2013	100.00	
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(1,569.21)	
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	1,569.21	
1078 - Pickwicks Office City	5284680	calendar refill	Paid by Check # 307480		04/01/2013	05/02/2013	05/02/2013		05/08/2013	(13.99)	
1078 - Pickwicks Office City	5284680	calendar refill	Paid by Check # 307480		04/01/2013	05/02/2013	05/08/2013		05/08/2013	13.99	
1601 - The Chemnet Consortium Inc	74670	Employee CDL Drug Testing	Paid by Check # 307503		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(50.00)	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1601 - The Chemnet Consortium Inc	74670	Employee CDL Drug Testing	Paid by Check # 307503		04/30/2013	05/02/2013	05/08/2013		05/08/2013	50.00
1076 - Verizon Wireless	9703604263	cell phone	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	(186.47)
1076 - Verizon Wireless	9703604263	Doyon/Reichelt/Cadwell cell phone	Paid by Check # 307512		04/21/2013	05/02/2013	05/08/2013		05/08/2013	186.47
1062 - Advanced Litho Printing	61603	INSPECTION FORMS	Paid by Check # 307392		04/16/2013	05/01/2013	05/01/2013		05/08/2013	(165.00)
1062 - Advanced Litho Printing	61603	INSPECTION FORMS	Paid by Check # 307392		04/16/2013	05/01/2013	05/08/2013		05/08/2013	165.00
1206 - American Welding & Gas Inc	02197990	CYLINDER HYDROTEST	Paid by Check # 307395		04/15/2013	05/01/2013	05/01/2013		05/08/2013	(67.20)
1206 - American Welding & Gas Inc	02197990	CYLINDER HYDROTEST	Paid by Check # 307395		04/15/2013	05/01/2013	05/08/2013		05/08/2013	67.20
1137 - Benefis Hospitals Inc	042913	BLS PROVIDER	Paid by Check # 307528		04/29/2013	05/01/2013	05/01/2013		05/08/2013	(30.00)
1137 - Benefis Hospitals Inc	042913	BLS PROVIDER	Paid by Check # 307528		04/29/2013	05/01/2013	05/08/2013		05/08/2013	30.00
1104 - Big R Stores	5943351	SILICONE SPRAY	Paid by Check # 307404		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(26.91)
1104 - Big R Stores	5943351	SILICONE SPRAY	Paid by Check # 307404		04/30/2013	05/02/2013	05/08/2013		05/08/2013	26.91
1739 - Big Sky Power	20361	AIR COMPRESSOR REPAIR	Paid by Check # 307406		04/02/2013	05/02/2013	05/02/2013		05/08/2013	(179.72)
1739 - Big Sky Power	20361	AIR COMPRESSOR REPAIR	Paid by Check # 307406		04/02/2013	05/02/2013	05/08/2013		05/08/2013	179.72
1555 - Bound Tree Medical LLC	81066286	SUCTION UNIT BATTERY	Paid by Check # 307407		04/23/2013	05/02/2013	05/02/2013		05/08/2013	(180.99)
1555 - Bound Tree Medical LLC	81066286	SUCTION UNIT BATTERY	Paid by Check # 307407		04/23/2013	05/02/2013	05/08/2013		05/08/2013	180.99
1570 - Calvert's Overhead Door Service	4752	OVERHEAD DOOR REPAIR	Paid by Check # 307412		04/17/2013	05/01/2013	05/01/2013		05/08/2013	(90.00)
1570 - Calvert's Overhead Door Service	4752	OVERHEAD DOOR REPAIR	Paid by Check # 307412		04/17/2013	05/01/2013	05/08/2013		05/08/2013	90.00
1743 - Carp's Drain Cleaning Inc	61543	DRAIN REPAIR	Paid by Check # 307414		04/27/2013	05/01/2013	05/01/2013		05/08/2013	(95.00)
1743 - Carp's Drain Cleaning Inc	61543	DRAIN REPAIR	Paid by Check # 307414		04/27/2013	05/01/2013	05/08/2013		05/08/2013	95.00
1198 - Cascade Electric Co Inc	W19093	OUTLET SWITCH	Paid by Check # 307416		04/17/2013	05/01/2013	05/01/2013		05/08/2013	(9.78)
1198 - Cascade Electric Co Inc	W19093	OUTLET SWITCH	Paid by Check # 307416		04/17/2013	05/01/2013	05/08/2013		05/08/2013	9.78
1258 - Davis Business Machines Inc	130904	COPIER MAINT	Paid by Check # 307426		04/15/2013	05/01/2013	05/01/2013		05/08/2013	(90.93)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	130904	COPIER MAINT	Paid by Check # 307426		04/15/2013	05/01/2013	05/08/2013		05/08/2013	90.93
1145 - De Lage Landen	17781452	COPIER LEASE	Paid by Check # 307427		04/20/2013	05/02/2013	05/02/2013		05/08/2013	(180.00)
1145 - De Lage Landen	17781452	COPIER LEASE	Paid by Check # 307427		04/20/2013	05/02/2013	05/08/2013		05/08/2013	180.00
1100 - Great Falls Ace	3685543	SPREADER	Paid by Check # 307440		04/20/2013	05/01/2013	05/01/2013		05/08/2013	(44.99)
1100 - Great Falls Ace	3685543	SPREADER	Paid by Check # 307440		04/20/2013	05/01/2013	05/08/2013		05/08/2013	44.99
1100 - Great Falls Ace	1655081	SPREADER	Paid by Check # 307440		04/20/2013	05/01/2013	05/01/2013		05/08/2013	(25.98)
1100 - Great Falls Ace	1655081	SPREADER	Paid by Check # 307440		04/20/2013	05/01/2013	05/08/2013		05/08/2013	25.98
1100 - Great Falls Ace	3685593	DRAIN CLEANER	Paid by Check # 307440		04/20/2013	05/01/2013	05/01/2013		05/08/2013	(18.98)
1100 - Great Falls Ace	3685593	DRAIN CLEANER	Paid by Check # 307440		04/20/2013	05/01/2013	05/08/2013		05/08/2013	18.98
1100 - Great Falls Ace	1656021	ARMOR ALL CLEANER	Paid by Check # 307440		04/22/2013	05/01/2013	05/01/2013		05/08/2013	(23.96)
1100 - Great Falls Ace	1656021	ARMOR ALL CLEANER	Paid by Check # 307440		04/22/2013	05/01/2013	05/08/2013		05/08/2013	23.96
1100 - Great Falls Ace	1653491	HOSE BED SPACERS	Paid by Check # 307440		04/17/2013	05/01/2013	05/01/2013		05/08/2013	(19.47)
1100 - Great Falls Ace	1653491	HOSE BED SPACERS	Paid by Check # 307440		04/17/2013	05/01/2013	05/08/2013		05/08/2013	19.47
1100 - Great Falls Ace	3688353	LADDER TEST EQUIPMENT	Paid by Check # 307440		04/29/2013	05/01/2013	05/01/2013		05/08/2013	(7.56)
1100 - Great Falls Ace	3688353	LADDER TEST EQUIPMENT	Paid by Check # 307440		04/29/2013	05/01/2013	05/08/2013		05/08/2013	7.56
1100 - Great Falls Ace	1653581	DOCTUS MARKING SPRAY	Paid by Check # 307440		04/17/2013	05/02/2013	05/02/2013		05/08/2013	(6.99)
1100 - Great Falls Ace	1653581	DOCTUS MARKING SPRAY	Paid by Check # 307440		04/17/2013	05/02/2013	05/08/2013		05/08/2013	6.99
1300 - Great Falls Lumber	54569	DOCTUS MARKING SPRAY	Paid by Check # 307441		04/26/2013	05/02/2013	05/02/2013		05/08/2013	(15.59)
1300 - Great Falls Lumber	54569	DOCTUS MARKING SPRAY	Paid by Check # 307441		04/26/2013	05/02/2013	05/08/2013		05/08/2013	15.59
2279 - Hook-Fast Specialties Inc	274422	NAMETAGS	Paid by Check # 307450		04/19/2013	05/01/2013	05/01/2013		05/08/2013	(43.84)
2279 - Hook-Fast Specialties Inc	274422	NAMETAGS	Paid by Check # 307450		04/19/2013	05/01/2013	05/08/2013		05/08/2013	43.84
IAFC MEMBERSHIP	1301	IAFC 57509 ANNUAL	Paid by Check # 307539		05/02/2013	05/02/2013	05/02/2013		05/08/2013	(304.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
IAFC MEMBERSHIP	1301	IAFC 57509 ANNUAL	Paid by Check # 307539		05/02/2013	05/02/2013	05/08/2013		05/08/2013	304.00
1105 - Johnson Madison Lumber Co Inc	701279	BRACE	Paid by Check # 307453		04/22/2013	05/02/2013	05/02/2013		05/08/2013	(5.27)
1105 - Johnson Madison Lumber Co Inc	701279	BRACE	Paid by Check # 307453		04/22/2013	05/02/2013	05/08/2013		05/08/2013	5.27
1105 - Johnson Madison Lumber Co Inc	698264	LUMBER	Paid by Check # 307453		04/03/2013	05/02/2013	05/02/2013		05/08/2013	(32.28)
1105 - Johnson Madison Lumber Co Inc	698264	LUMBER	Paid by Check # 307453		04/03/2013	05/02/2013	05/08/2013		05/08/2013	32.28
1177 - K-Mart	4945	DOCTUS WATER	Paid by Check # 307454		04/26/2013	05/02/2013	05/02/2013		05/08/2013	(49.90)
1177 - K-Mart	4945	DOCTUS WATER	Paid by Check # 307454		04/26/2013	05/02/2013	05/08/2013		05/08/2013	49.90
1416 - L N Curtis & Sons	801013000	FACESHIELDS	Paid by Check # 307455		04/15/2013	05/01/2013	05/01/2013		05/08/2013	(377.75)
1416 - L N Curtis & Sons	801013000	FACESHIELDS	Paid by Check # 307455		04/15/2013	05/01/2013	05/08/2013		05/08/2013	377.75
2016 - Ron Martin	23213	SMOKE MACHINE REFILL	Paid by Check # 307522		05/01/2013	05/02/2013	05/02/2013		05/08/2013	(9.99)
2016 - Ron Martin	23213	SMOKE MACHINE REFILL	Paid by Check # 307522		05/01/2013	05/02/2013	05/08/2013		05/08/2013	9.99
1075 - Mastercard Processing Center	0886/050213	APRIL CC	Paid by Check # 307458		05/02/2013	05/02/2013	05/02/2013		05/08/2013	(1,097.98)
1075 - Mastercard Processing Center	0886/050213	APRIL CC	Paid by Check # 307458		05/02/2013	05/02/2013	05/08/2013		05/08/2013	1,097.98
1158 - Miller Auto Interior Inc	06967	HOSE BED COVER	Paid by Check # 307462		04/18/2013	05/01/2013	05/01/2013		05/08/2013	(30.00)
1158 - Miller Auto Interior Inc	06967	HOSE BED COVER	Paid by Check # 307462		04/18/2013	05/01/2013	05/08/2013		05/08/2013	30.00
1091 - Montana Broom & Brush Company	896427	TOILET PAPER	Paid by Check # 307463		04/16/2013	05/01/2013	05/01/2013		05/08/2013	(217.50)
1091 - Montana Broom & Brush Company	896427	TOILET PAPER	Paid by Check # 307463		04/16/2013	05/01/2013	05/08/2013		05/08/2013	217.50
1324 - Mountain View Co-op	309393H	WEED & FEED	Paid by Check # 307467		04/20/2013	05/01/2013	05/01/2013		05/08/2013	(159.50)
1324 - Mountain View Co-op	309393H	WEED & FEED	Paid by Check # 307467		04/20/2013	05/01/2013	05/08/2013		05/08/2013	159.50
1224 - Northwest Pipe Fittings Inc	2115808	BLACK NIPPLES	Paid by Check # 307473		04/24/2013	05/01/2013	05/01/2013		05/08/2013	(45.48)
1224 - Northwest Pipe Fittings Inc	2115808	BLACK NIPPLES	Paid by Check # 307473		04/24/2013	05/01/2013	05/08/2013		05/08/2013	45.48
1080 - O'Reilly Auto Parts	1554154218	WIPER FLUID	Paid by Check # 307474		04/27/2013	05/01/2013	05/01/2013		05/08/2013	(2.29)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554154218	WIPER FLUID	Paid by Check # 307474		04/27/2013	05/01/2013	05/08/2013		05/08/2013	2.29
1080 - O'Reilly Auto Parts	1554154219	WIPER FLUID	Paid by Check # 307474		04/27/2013	05/01/2013	05/01/2013		05/08/2013	(9.16)
1080 - O'Reilly Auto Parts	1554154219	WIPER FLUID	Paid by Check # 307474		04/27/2013	05/01/2013	05/08/2013		05/08/2013	9.16
PK LOCK	0006588	LOCK REPAIR	Paid by Check # 307541		04/24/2013	05/01/2013	05/01/2013		05/08/2013	(102.00)
PK LOCK	0006588	LOCK REPAIR	Paid by Check # 307541		04/24/2013	05/01/2013	05/08/2013		05/08/2013	102.00
1833 - RadioShack Corporation	038433	RETURNED ITEMS - SPEAKERS	Paid by Check # 307486		04/25/2013	05/01/2013	05/08/2013		05/08/2013	(39.99)
1833 - RadioShack Corporation	038433	RETURNED ITEMS - SPEAKERS	Paid by Check # 307486		04/25/2013	05/01/2013	05/01/2013		05/08/2013	39.99
1833 - RadioShack Corporation	038434	LOUDSPEAKERS STA 4	Paid by Check # 307486		04/25/2013	05/01/2013	05/01/2013		05/08/2013	(53.98)
1833 - RadioShack Corporation	038434	LOUDSPEAKERS STA 4	Paid by Check # 307486		04/25/2013	05/01/2013	05/08/2013		05/08/2013	53.98
1283 - Servicemaster All Purpose Cleaning Inc	21962	MOLD REMEDIATION STA 2	Paid by Check # 307492		04/24/2013	05/02/2013	05/02/2013		05/08/2013	(2,694.57)
1283 - Servicemaster All Purpose Cleaning Inc	21962	MOLD REMEDIATION STA 2	Paid by Check # 307492		04/24/2013	05/02/2013	05/08/2013		05/08/2013	2,694.57
1283 - Servicemaster All Purpose Cleaning Inc	21963	WALL REPAIR STA 2	Paid by Check # 307492		04/24/2013	05/02/2013	05/02/2013		05/08/2013	(1,100.70)
1283 - Servicemaster All Purpose Cleaning Inc	21963	WALL REPAIR STA 2	Paid by Check # 307492		04/24/2013	05/02/2013	05/08/2013		05/08/2013	1,100.70
1778 - David Francis Simpson DO	MAY2013	2013- 18 GFFR & SYSTEM MEDICAL DIRECT MONTHLY PAYMENT \$1,250 EA	Paid by Check # 307494		05/02/2013	05/02/2013	05/02/2013		05/08/2013	(2,500.00)
1778 - David Francis Simpson DO	MAY2013	2013- 18 GFFR & SYSTEM MEDICAL DIRECT MONTHLY PAYMENT \$1,250 EA	Paid by Check # 307494		05/02/2013	05/02/2013	05/08/2013		05/08/2013	2,500.00
1076 - Verizon Wireless	9703604260	MODATS	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	(293.70)
1076 - Verizon Wireless	9703604260	MODATS	Paid by Check # 307512		04/21/2013	05/02/2013	05/08/2013		05/08/2013	293.70
1076 - Verizon Wireless	9703604267	CELL PHONES	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	(268.65)
1076 - Verizon Wireless	9703604267	CELL PHONES	Paid by Check # 307512		04/21/2013	05/02/2013	05/08/2013		05/08/2013	268.65
1062 - Advanced Litho Printing	61653	2500 #10 Window Envelopes	Paid by Check # 307392		04/24/2013	04/22/2013	04/22/2013		05/08/2013	(195.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1062 - Advanced Litho Printing	61653	2500 #10 Window Envelopes	Paid by Check # 307392		04/24/2013	04/22/2013	05/08/2013		05/08/2013	195.00
1102 - CenturyLink	7711716/Apr13	April 2013 Jury Line 4067711716082B	Paid by Check # 307421		04/19/2013	04/22/2013	04/22/2013		05/08/2013	(51.01)
1102 - CenturyLink	7711716/Apr13	April 2013 Jury Line 4067711716082B	Paid by Check # 307421		04/19/2013	04/22/2013	05/08/2013		05/08/2013	51.01
1387 - Great Falls PreRelease Services Inc	04252013	April 2013 Monthly Contract	Paid by Check # 307443		04/25/2013	04/22/2013	04/22/2013		05/08/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	04252013	April 2013 Monthly Contract	Paid by Check # 307443		04/25/2013	04/22/2013	05/08/2013		05/08/2013	1,872.83
1301 - Great Falls School District 1 & A	165912	300 copies of Out of Court Slips	Paid by Check # 307444		04/23/2013	04/22/2013	04/22/2013		05/08/2013	(35.15)
1301 - Great Falls School District 1 & A	165912	300 copies of Out of Court Slips	Paid by Check # 307444		04/23/2013	04/22/2013	05/08/2013		05/08/2013	35.15
2294 - Tell Keaster	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307518		04/18/2013	04/30/2013	04/30/2013		05/08/2013	(70.00)
2294 - Tell Keaster	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307518		04/18/2013	04/30/2013	05/08/2013		05/08/2013	70.00
1959 - Michael Kynett	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307519		04/18/2013	04/30/2013	04/30/2013		05/08/2013	(190.00)
1959 - Michael Kynett	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307519		04/18/2013	04/30/2013	05/08/2013		05/08/2013	190.00
2234 - Liz Lee	Travel/051513	SHRM Annual Conference/Missoula, MT	Paid by Check # 307520		04/10/2013	04/30/2013	04/30/2013		05/08/2013	(517.61)
2234 - Liz Lee	Travel/051513	SHRM Annual Conference/Missoula, MT	Paid by Check # 307520		04/10/2013	04/30/2013	05/08/2013		05/08/2013	517.61
1958 - Courtney Lyerly	Travel/051413	APWA Spring Conference	Paid by Check # 307521		04/18/2013	04/30/2013	04/30/2013		05/08/2013	(70.00)
1958 - Courtney Lyerly	Travel/051413	APWA Spring Conference	Paid by Check # 307521		04/18/2013	04/30/2013	05/08/2013		05/08/2013	70.00
1075 - Mastercard Processing Center	6670/042213	Jeter Alpha Label Letters	Paid by Check # 307458		04/22/2013	04/22/2013	04/22/2013		05/08/2013	(105.70)
1075 - Mastercard Processing Center	6670/042213	Jeter Alpha Label Letters	Paid by Check # 307458		04/22/2013	04/22/2013	05/08/2013		05/08/2013	105.70
1390 - Montana State University	050213/AmyClure	Amy Clure's summer semester Intro to Business Writing	Paid by Check # 307523		05/02/2013	05/07/2013	05/07/2013		05/08/2013	(312.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1390 - Montana State University	050213/AmyClure	Amy Clure's summer semester Intro to Business Writing	Paid by Check # 307523		05/02/2013	05/07/2013	05/08/2013		05/08/2013	312.00
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(21.32)
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	05/08/2013		05/08/2013	21.32
2293 - Jim Rearden	Travel/051313	APWA Rocky Mountain Conference/Jackson Hole, WY	Paid by Check # 307524		04/17/2013	04/30/2013	04/30/2013		05/08/2013	(1,049.17)
2293 - Jim Rearden	Travel/051313	APWA Rocky Mountain Conference/Jackson Hole, WY	Paid by Check # 307524		04/17/2013	04/30/2013	05/08/2013		05/08/2013	1,049.17
2025 - Tim Shanks	Travel/043013R	FBI National Academy Conf/Bozeman, MT	Paid by Check # 307525		03/07/2013	04/30/2013	04/30/2013		05/08/2013	(25.00)
2025 - Tim Shanks	Travel/043013R	FBI National Academy Conf/Bozeman, MT	Paid by Check # 307525		03/07/2013	04/30/2013	05/08/2013		05/08/2013	25.00
1955 - Angela Swingley	Travel/051513	SHRM Annual Conference/Missoula, MT	Paid by Check # 307526		03/29/2013	04/30/2013	04/30/2013		05/08/2013	(426.04)
1955 - Angela Swingley	Travel/051513	SHRM Annual Conference/Missoula, MT	Paid by Check # 307526		03/29/2013	04/30/2013	05/08/2013		05/08/2013	426.04
1956 - Jim Young	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307527		05/18/2013	04/30/2013	04/30/2013		05/08/2013	(70.00)
1956 - Jim Young	Travel/051413	APWA Spring Conference/Jackson Hole, WY	Paid by Check # 307527		05/18/2013	04/30/2013	05/08/2013		05/08/2013	70.00
1078 - Pickwicks Office City	5293291	folder labels	Paid by Check # 307480		04/24/2013	05/01/2013	05/01/2013	04/24/2013	05/08/2013	(11.75)
1078 - Pickwicks Office City	5293291	folder labels	Paid by Check # 307480		04/24/2013	05/01/2013	05/08/2013	04/24/2013	05/08/2013	11.75
1078 - Pickwicks Office City	5290450	folder labels-May	Paid by Check # 307480		04/29/2013	05/01/2013	05/01/2013	04/29/2013	05/08/2013	(16.00)
1078 - Pickwicks Office City	5290450	folder labels-May	Paid by Check # 307480		04/29/2013	05/01/2013	05/08/2013	04/29/2013	05/08/2013	16.00
1078 - Pickwicks Office City	5293292	folder labels-August	Paid by Check # 307480		04/29/2013	05/01/2013	05/01/2013	04/29/2013	05/08/2013	(16.00)
1078 - Pickwicks Office City	5293292	folder labels-August	Paid by Check # 307480		04/29/2013	05/01/2013	05/08/2013	04/29/2013	05/08/2013	16.00
1078 - Pickwicks Office City	5296590	date stamps-2	Paid by Check # 307480		04/30/2013	05/01/2013	05/01/2013	04/30/2013	05/08/2013	(103.50)
1078 - Pickwicks Office City	5296590	date stamps-2	Paid by Check # 307480		04/30/2013	05/01/2013	05/08/2013	04/30/2013	05/08/2013	103.50



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1415 - Thomson West	1000594205	Montana Law Review	Paid by Check # 307506		04/29/2013	05/01/2013	05/01/2013	04/29/2013	05/08/2013	(273.50)
1415 - Thomson West	1000594205	Montana Law Review	Paid by Check # 307506		04/29/2013	05/01/2013	05/08/2013	04/29/2013	05/08/2013	273.50
1137 - Benefis Hospitals Inc	D41025305/041 913	Medical Services for 13 -12594	Paid by Check # 307403		04/19/2013	05/01/2013	05/01/2013		05/08/2013	(300.00)
1137 - Benefis Hospitals Inc	D41025305/041 913	Medical Services for 13 -12594	Paid by Check # 307403		04/19/2013	05/01/2013	05/08/2013		05/08/2013	300.00
1137 - Benefis Hospitals Inc	D41024233/041 913	Medical Services for 13 -12547	Paid by Check # 307403		04/19/2013	05/01/2013	05/01/2013		05/08/2013	(300.00)
1137 - Benefis Hospitals Inc	D41024233/041 913	Medical Services for 13 -12547	Paid by Check # 307403		04/19/2013	05/01/2013	05/08/2013		05/08/2013	300.00
2046 - David Bowen	043013/SAMSC LUB	Reimb for retirement cake	Paid by Check # 307516		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(20.98)
2046 - David Bowen	043013/SAMSC LUB	Reimb for retirement cake	Paid by Check # 307516		04/30/2013	05/01/2013	05/08/2013		05/08/2013	20.98
1546 - Central Montana Lock & Safe LLC	5093	keys	Paid by Check # 307419		05/02/2013	05/01/2013	05/01/2013		05/08/2013	(6.00)
1546 - Central Montana Lock & Safe LLC	5093	keys	Paid by Check # 307419		05/02/2013	05/01/2013	05/08/2013		05/08/2013	6.00
1546 - Central Montana Lock & Safe LLC	1453	service call and labor to change lock	Paid by Check # 307419		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(75.00)
1546 - Central Montana Lock & Safe LLC	1453	service call and labor to change lock	Paid by Check # 307419		04/30/2013	05/01/2013	05/08/2013		05/08/2013	75.00
1216 - Federal Express Corporation	225041670	PD April 2013 shipping	Paid by Check # 307435		04/24/2013	05/01/2013	05/01/2013		05/08/2013	(138.30)
1216 - Federal Express Corporation	225041670	PD April 2013 shipping	Paid by Check # 307435		04/24/2013	05/01/2013	05/08/2013		05/08/2013	138.30
1915 - Highline Communications	72084	Radio repair	Paid by Check # 307448		04/18/2013	05/01/2013	05/01/2013		05/08/2013	(17.55)
1915 - Highline Communications	72084	Radio repair	Paid by Check # 307448		04/18/2013	05/01/2013	05/08/2013		05/08/2013	17.55
1118 - Lehrkinds Inc	700027/Apr13	April 2013 water for GFPD	Paid by Check # 307456		04/25/2013	05/01/2013	05/01/2013		05/08/2013	(199.80)
1118 - Lehrkinds Inc	700027/Apr13	April 2013 water for GFPD	Paid by Check # 307456		04/25/2013	05/01/2013	05/08/2013		05/08/2013	199.80
1144 - Masco	060722	janitorial supplies	Paid by Check # 307457		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(255.03)
1144 - Masco	060722	janitorial supplies	Paid by Check # 307457		05/01/2013	05/01/2013	05/08/2013		05/08/2013	255.03
1075 - Mastercard Processing Center	6307/042613	Strobels,Town Pump	Paid by Check # 307458		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(109.50)
1075 - Mastercard Processing Center	6307/042613	Strobels,Town Pump	Paid by Check # 307458		04/26/2013	05/01/2013	05/08/2013		05/08/2013	109.50



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	2518/042913	vistaprint	Paid by Check # 307458		04/29/2013	05/01/2013	05/01/2013		05/08/2013	(84.99)
1075 - Mastercard Processing Center	2518/042913	vistaprint	Paid by Check # 307458		04/29/2013	05/01/2013	05/08/2013		05/08/2013	84.99
1831 - Montana Records Management LLP	0070175	Apr 13 shredding services	Paid by Check # 307464		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(32.00)
1831 - Montana Records Management LLP	0070175	Apr 13 shredding services	Paid by Check # 307464		05/01/2013	05/01/2013	05/08/2013		05/08/2013	32.00
1061 - National Laundry	16131/2568	Mat , dustmops	Paid by Check # 307469		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(130.57)
1061 - National Laundry	16131/2568	Mat , dustmops	Paid by Check # 307469		04/30/2013	05/01/2013	05/08/2013		05/08/2013	130.57
1078 - Pickwicks Office City	5297350	WALLET STORAGE FOLDER	Paid by Check # 307480		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(15.53)
1078 - Pickwicks Office City	5297350	WALLET STORAGE FOLDER	Paid by Check # 307480		05/01/2013	05/01/2013	05/08/2013		05/08/2013	15.53
1078 - Pickwicks Office City	5298090	Mailers and wallets	Paid by Check # 307480		05/03/2013	05/01/2013	05/01/2013		05/08/2013	(119.32)
1078 - Pickwicks Office City	5298090	Mailers and wallets	Paid by Check # 307480		05/03/2013	05/01/2013	05/08/2013		05/08/2013	119.32
1183 - Public Drug Co Inc	365897	CANON CAMERA SX160IS	Paid by Check # 307484		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(199.95)
1183 - Public Drug Co Inc	365897	CANON CAMERA SX160IS	Paid by Check # 307484		05/01/2013	05/01/2013	05/08/2013		05/08/2013	199.95
1749 - Radiology Montana PC	RMT000016183 01	Chest PA New Hire	Paid by Check # 307485		03/21/2013	05/01/2013	05/01/2013		05/08/2013	(28.50)
1749 - Radiology Montana PC	RMT000016183 01	Chest PA New Hire	Paid by Check # 307485		03/21/2013	05/01/2013	05/08/2013		05/08/2013	28.50
1041 - Stanford Police & Emergency Supply Inc	91277	Armor Concealable Vests 5CT	Paid by Check # 307496		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(4,231.29)
1041 - Stanford Police & Emergency Supply Inc	91277	Armor Concealable Vests 5CT	Paid by Check # 307496		05/01/2013	05/01/2013	05/08/2013		05/08/2013	4,231.29
1868 - Steve's Sports Center	365032	Install parts on Rhino for PD	Paid by Check # 307499		03/06/2013	05/01/2013	05/01/2013		05/08/2013	(151.85)
1868 - Steve's Sports Center	365032	Install parts on Rhino for PD	Paid by Check # 307499		03/06/2013	05/01/2013	05/08/2013		05/08/2013	151.85
Superior Masonry Inc	Draft/043013	INVESTIGATIONS DOOR CUT	Paid by Check # 307542		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(550.00)
Superior Masonry Inc	Draft/043013	INVESTIGATIONS DOOR CUT	Paid by Check # 307542		04/30/2013	05/01/2013	05/08/2013		05/08/2013	550.00
Big Sky Magic	8192	Cards	Paid by Check # 307537		04/26/2013	05/03/2013	05/03/2013		05/08/2013	(174.00)
Big Sky Magic	8192	Cards	Paid by Check # 307537		04/26/2013	05/03/2013	05/08/2013		05/08/2013	174.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7270017/Apr13	4067270017288B April at Playhouse services	Paid by Check # 307421		04/19/2013	05/01/2013	05/01/2013		05/08/2013	(36.80)
1102 - CenturyLink	7270017/Apr13	4067270017288B April at Playhouse services	Paid by Check # 307421		04/19/2013	05/01/2013	05/08/2013		05/08/2013	36.80
1299 - Great Falls Paper & Supply Company	11335400	tissue paper for packing resale merch	Paid by Check # 307442		04/24/2013	05/03/2013	05/03/2013		05/08/2013	(56.43)
1299 - Great Falls Paper & Supply Company	11335400	tissue paper for packing resale merch	Paid by Check # 307442		04/24/2013	05/03/2013	05/08/2013		05/08/2013	56.43
1105 - Johnson Madison Lumber Co Inc	700368	3" paint brush- duck pen paint	Paid by Check # 307453		04/16/2013	05/01/2013	05/01/2013		05/08/2013	(6.69)
1105 - Johnson Madison Lumber Co Inc	700368	3" paint brush- duck pen paint	Paid by Check # 307453		04/16/2013	05/01/2013	05/08/2013		05/08/2013	6.69
1105 - Johnson Madison Lumber Co Inc	700188	rockite anchor/patch - honker hilton pool patch	Paid by Check # 307453		04/15/2013	05/01/2013	05/01/2013		05/08/2013	(18.95)
1105 - Johnson Madison Lumber Co Inc	700188	rockite anchor/patch - honker hilton pool patch	Paid by Check # 307453		04/15/2013	05/01/2013	05/08/2013		05/08/2013	18.95
Melissa Kovacich	1020365	refund of lifeguard class did not attend	Paid by Check # 307540		04/24/2013	04/29/2013	04/29/2013		05/08/2013	(115.00)
Melissa Kovacich	1020365	refund of lifeguard class did not attend	Paid by Check # 307540		04/24/2013	04/29/2013	05/08/2013		05/08/2013	115.00
1103 - WCS Telecom	21306431	March long dist phone services - park&rec office	Paid by Check # 307513		04/01/2013	05/01/2013	05/01/2013		05/08/2013	(52.58)
1103 - WCS Telecom	21306431	March long dist phone services - park&rec office	Paid by Check # 307513		04/01/2013	05/01/2013	05/08/2013		05/08/2013	52.58
1230 - Allegra Print & Imaging of Great Falls	98546	Animal Shelter Forms Production	Paid by Check # 307559		04/18/2013	04/29/2013	04/29/2013		05/15/2013	(149.71)
1230 - Allegra Print & Imaging of Great Falls	98546	Animal Shelter Forms Production	Paid by Check # 307559		04/18/2013	04/29/2013	05/15/2013		05/15/2013	149.71
1230 - Allegra Print & Imaging of Great Falls	98624	Animal Shelter Forms Production	Paid by Check # 307559		04/22/2013	04/29/2013	04/29/2013		05/15/2013	(102.35)
1230 - Allegra Print & Imaging of Great Falls	98624	Animal Shelter Forms Production	Paid by Check # 307559		04/22/2013	04/29/2013	05/15/2013		05/15/2013	102.35
1230 - Allegra Print & Imaging of Great Falls	98787	Animal Shelter Forms Production	Paid by Check # 307559		04/29/2013	05/13/2013	05/13/2013		05/15/2013	(224.13)
1230 - Allegra Print & Imaging of Great Falls	98787	Animal Shelter Forms Production	Paid by Check # 307559		04/29/2013	05/13/2013	05/15/2013		05/15/2013	224.13
1226 - Associated Veterinary Services	RABIES/72134	Rabies Certificate Refund	Paid by Check # 307560		05/07/2013	05/13/2013	05/13/2013		05/15/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/72134	Rabies Certificate Refund	Paid by Check # 307560		05/07/2013	05/13/2013	05/15/2013		05/15/2013	15.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1491 - Best Friends Animal Hospital PC	LICENSE/MAR13	City Licenses Sold Payment	Paid by Check # 307566		04/30/2013	04/29/2013	04/29/2013		05/15/2013	(21.00)
1491 - Best Friends Animal Hospital PC	LICENSE/MAR13	City Licenses Sold Payment	Paid by Check # 307566		04/30/2013	04/29/2013	05/15/2013		05/15/2013	21.00
1491 - Best Friends Animal Hospital PC	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307567		05/06/2013	05/13/2013	05/13/2013		05/15/2013	(60.00)
1491 - Best Friends Animal Hospital PC	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307567		05/06/2013	05/13/2013	05/15/2013		05/15/2013	60.00
1607 - Big Sky Animal Medical Center	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307569		05/04/2013	05/13/2013	05/13/2013		05/15/2013	(90.00)
1607 - Big Sky Animal Medical Center	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307569		05/04/2013	05/13/2013	05/15/2013		05/15/2013	90.00
1249 - Boyd Coffee Company	970213993	meeting supplies	Paid by Check # 307572		04/30/2013	05/10/2013	05/10/2013		05/15/2013	(206.05)
1249 - Boyd Coffee Company	970213993	meeting supplies	Paid by Check # 307572		04/30/2013	05/10/2013	05/15/2013		05/15/2013	206.05
Whitney Braxton	ALTER/RABIES/BRA	Alter Cert # 11 06 0452/ Rabies Cert # 83625	Paid by Check # 307707		04/29/2013	04/29/2013	04/29/2013		05/15/2013	(215.00)
Whitney Braxton	ALTER/RABIES/BRA	Alter Cert # 11 06 0452/ Rabies Cert # 83625	Paid by Check # 307707		04/29/2013	04/29/2013	05/15/2013		05/15/2013	215.00
Jenna Byrne	REFUND/BYRNE	Refund for City License/ MAFB Resident no License required	Paid by Check # 307708		05/01/2013	04/29/2013	04/29/2013		05/15/2013	(15.00)
Jenna Byrne	REFUND/BYRNE	Refund for City License/ MAFB Resident no License required	Paid by Check # 307708		05/01/2013	04/29/2013	05/15/2013		05/15/2013	15.00
1217 - Cascade County	1601	business cards	Paid by Check # 307577		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(48.00)
1217 - Cascade County	1601	business cards	Paid by Check # 307577		05/08/2013	05/10/2013	05/15/2013		05/15/2013	48.00
1217 - Cascade County	1603	business cards	Paid by Check # 307577		05/13/2013	05/13/2013	05/13/2013		05/15/2013	(24.00)
1217 - Cascade County	1603	business cards	Paid by Check # 307577		05/13/2013	05/13/2013	05/15/2013		05/15/2013	24.00
1835 - Central West Animal Clinic	RABIES/75250	Rabies Certificate Refund	Paid by Check # 307578		05/06/2013	05/13/2013	05/13/2013		05/15/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/75250	Rabies Certificate Refund	Paid by Check # 307578		05/06/2013	05/13/2013	05/15/2013		05/15/2013	15.00
1610 - Country Haven Veterinary Clinic PC	GUARDIAN/APR13	Guardian Angel Reimbursement Payment	Paid by Check # 307584		05/03/2013	05/13/2013	05/13/2013		05/15/2013	(100.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1610 - Country Haven Veterinary Clinic PC	GUARDIAN/APR 13	Guardian Angel Reimbursement Payment	Paid by Check # 307584		05/03/2013	05/13/2013	05/15/2013		05/15/2013	100.00
1610 - Country Haven Veterinary Clinic PC	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307584		05/03/2013	05/13/2013	05/13/2013		05/15/2013	(15.00)
1610 - Country Haven Veterinary Clinic PC	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307584		05/03/2013	05/13/2013	05/15/2013		05/15/2013	15.00
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/13/2013		05/15/2013	(187.47)
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/15/2013		05/15/2013	187.47
1067 - Fleet Supply Company	136658	Animal Shelter Supplies	Paid by Check # 307596		04/19/2013	04/29/2013	04/29/2013		05/15/2013	(77.85)
1067 - Fleet Supply Company	136658	Animal Shelter Supplies	Paid by Check # 307596		04/19/2013	04/29/2013	05/15/2013		05/15/2013	77.85
Richard Graff	RABIES/GRAFF	Rabies Cert # 84059	Paid by Check # 307710		04/30/2013	04/29/2013	04/29/2013		05/15/2013	(15.00)
Richard Graff	RABIES/GRAFF	Rabies Cert # 84059	Paid by Check # 307710		04/30/2013	04/29/2013	05/15/2013		05/15/2013	15.00
1100 - Great Falls Ace	3683233	Animal Shelter Supplies	Paid by Check # 307602		04/12/2013	04/29/2013	04/29/2013		05/15/2013	(1.72)
1100 - Great Falls Ace	3683233	Animal Shelter Supplies	Paid by Check # 307602		04/12/2013	04/29/2013	05/15/2013		05/15/2013	1.72
1608 - Hill's Pet Nutrition Sales Inc	736513/APR13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 307609		04/25/2013	04/29/2013	04/29/2013		05/15/2013	(56.00)
1608 - Hill's Pet Nutrition Sales Inc	736513/APR13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 307609		04/25/2013	04/29/2013	05/15/2013		05/15/2013	56.00
Celeste Hoyer	ALTER/RABIES/HOY	Alter Cert # 130193 (Daisy)/ Rabies Cert # 83685	Paid by Check # 307711		05/06/2013	05/13/2013	05/13/2013		05/15/2013	(215.00)
Celeste Hoyer	ALTER/RABIES/HOY	Alter Cert # 130193 (Daisy)/ Rabies Cert # 83685	Paid by Check # 307711		05/06/2013	05/13/2013	05/15/2013		05/15/2013	215.00
Cathy Lee	ALTER/LEE	Alter Cert # 13 0219	Paid by Check # 307712		05/07/2013	05/13/2013	05/13/2013		05/15/2013	(200.00)
Cathy Lee	ALTER/LEE	Alter Cert # 13 0219	Paid by Check # 307712		05/07/2013	05/13/2013	05/15/2013		05/15/2013	200.00
John Leonard	RABIES/LEONA RD	Rabies Cert # 84070	Paid by Check # 307713		05/07/2013	05/13/2013	05/13/2013		05/15/2013	(15.00)
John Leonard	RABIES/LEONA RD	Rabies Cert # 84070	Paid by Check # 307713		05/07/2013	05/13/2013	05/15/2013		05/15/2013	15.00
1579 - Lodestone Advertising	3154	Animal Shelter Volunteer Program Expenses	Paid by Check # 307625		04/30/2013	04/29/2013	04/29/2013		05/15/2013	(255.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1579 - Lodestone Advertising	3154	Animal Shelter Volunteer Program Expenses	Paid by Check # 307625		04/30/2013	04/29/2013	05/15/2013		05/15/2013	255.00
Mary Jane Malsam	ALTER/MALSAM	Alter Cert # 11 06 0503	Paid by Check # 307714		04/26/2013	04/29/2013	04/29/2013		05/15/2013	(200.00)
Mary Jane Malsam	ALTER/MALSAM	Alter Cert # 11 06 0503	Paid by Check # 307714		04/26/2013	04/29/2013	05/15/2013		05/15/2013	200.00
1075 - Mastercard Processing Center	1723/042613	Animal Shelter MasterCard Payment	Paid by Check # 307627		04/26/2013	04/29/2013	04/29/2013		05/15/2013	(791.17)
1075 - Mastercard Processing Center	1723/042613	Animal Shelter MasterCard Payment	Paid by Check # 307627		04/26/2013	04/29/2013	05/15/2013		05/15/2013	791.17
1075 - Mastercard Processing Center	9846/043013	Thinkstock subscription	Paid by Check # 307627		04/30/2013	05/10/2013	05/10/2013		05/15/2013	(97.42)
1075 - Mastercard Processing Center	9846/043013	Thinkstock subscription	Paid by Check # 307627		04/30/2013	05/10/2013	05/15/2013		05/15/2013	97.42
1655 - Matthews International	91890310	Animal Shelter Cremation Supplies	Paid by Check # 307628		04/19/2013	04/29/2013	04/29/2013		05/15/2013	(643.18)
1655 - Matthews International	91890310	Animal Shelter Cremation Supplies	Paid by Check # 307628		04/19/2013	04/29/2013	05/15/2013		05/15/2013	643.18
1324 - Mountain View Co-op	309489H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/22/2013	04/29/2013	04/29/2013		05/15/2013	(90.95)
1324 - Mountain View Co-op	309489H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/22/2013	04/29/2013	05/15/2013		05/15/2013	90.95
1324 - Mountain View Co-op	309705H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/24/2013	04/29/2013	04/29/2013		05/15/2013	(78.37)
1324 - Mountain View Co-op	309705H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/24/2013	04/29/2013	05/15/2013		05/15/2013	78.37
1324 - Mountain View Co-op	309798H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/25/2013	04/29/2013	04/29/2013		05/15/2013	(90.03)
1324 - Mountain View Co-op	309798H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/25/2013	04/29/2013	05/15/2013		05/15/2013	90.03
1061 - National Laundry	12898/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307646		04/16/2013	04/29/2013	04/29/2013		05/15/2013	(32.59)
1061 - National Laundry	12898/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307646		04/16/2013	04/29/2013	05/15/2013		05/15/2013	32.59
1061 - National Laundry	14447/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307646		04/23/2013	04/29/2013	04/29/2013		05/15/2013	(32.59)
1061 - National Laundry	14447/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307646		04/23/2013	04/29/2013	05/15/2013		05/15/2013	32.59
Gabrielle Neiffer	ALTER/NEIFFER	Alter Cert # 11 06 0481	Paid by Check # 307716		05/07/2013	05/13/2013	05/13/2013		05/15/2013	(200.00)
Gabrielle Neiffer	ALTER/NEIFFER	Alter Cert # 11 06 0481	Paid by Check # 307716		05/07/2013	05/13/2013	05/15/2013		05/15/2013	200.00
Heather Pangborn	ALTER/PANGBO RN	Alter Cert # 13 0211	Paid by Check # 307718		05/02/2013	04/29/2013	04/29/2013		05/15/2013	(200.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Heather Pangborn	ALTER/PANGBO RN	Alter Cert # 13 0211	Paid by Check # 307718		05/02/2013	04/29/2013	05/15/2013		05/15/2013	200.00
1701 - Patterson Office Supplies	04161420	Animal Shelter Forms Production	Paid by Check # 307654		04/24/2013	05/13/2013	05/13/2013		05/15/2013	(569.00)
1701 - Patterson Office Supplies	04161420	Animal Shelter Forms Production	Paid by Check # 307654		04/24/2013	05/13/2013	05/15/2013		05/15/2013	569.00
Caitlan Sanders	ALTER/SANDER S	Alter Cert # 13 0231	Paid by Check # 307719		04/26/2013	04/29/2013	04/29/2013		05/15/2013	(200.00)
Caitlan Sanders	ALTER/SANDER S	Alter Cert # 13 0231	Paid by Check # 307719		04/26/2013	04/29/2013	05/15/2013		05/15/2013	200.00
William Sekich	ALTER/RABIES/SEK	Alter Cert # 13 0224/ Rabies Cert # 84043	Paid by Check # 307721		05/02/2013	04/29/2013	04/29/2013		05/15/2013	(215.00)
William Sekich	ALTER/RABIES/SEK	Alter Cert # 13 0224/ Rabies Cert # 84043	Paid by Check # 307721		05/02/2013	04/29/2013	05/15/2013		05/15/2013	215.00
Sara Sexe	TRAVEL/051013	Jim Tillitson Service Program - mileage/meals	Paid by Check # 307722		05/13/2013	05/13/2013	05/13/2013		05/15/2013	(279.29)
Sara Sexe	TRAVEL/051013	Jim Tillitson Service Program - mileage/meals	Paid by Check # 307722		05/13/2013	05/13/2013	05/15/2013		05/15/2013	279.29
1785 - Skyline Veterinary Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307663		04/30/2013	04/29/2013	04/29/2013		05/15/2013	(30.00)
1785 - Skyline Veterinary Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307663		04/30/2013	04/29/2013	05/15/2013		05/15/2013	30.00
1785 - Skyline Veterinary Clinic	GUARDIAN/176 616	Guardian Angel Reimbursement Payment	Paid by Check # 307664		05/01/2013	05/13/2013	05/13/2013		05/15/2013	(100.00)
1785 - Skyline Veterinary Clinic	GUARDIAN/176 616	Guardian Angel Reimbursement Payment	Paid by Check # 307664		05/01/2013	05/13/2013	05/15/2013		05/15/2013	100.00
1243 - Temp Track LLC	50724	Animal Shelter Temp Hire Fees	Paid by Check # 307675		04/23/2013	04/29/2013	04/29/2013		05/15/2013	(3,443.25)
1243 - Temp Track LLC	50724	Animal Shelter Temp Hire Fees	Paid by Check # 307675		04/23/2013	04/29/2013	05/15/2013		05/15/2013	3,443.25
1243 - Temp Track LLC	50748	Animal Shelter Temp Hire Fees	Paid by Check # 307675		04/30/2013	04/29/2013	04/29/2013		05/15/2013	(3,447.04)
1243 - Temp Track LLC	50748	Animal Shelter Temp Hire Fees	Paid by Check # 307675		04/30/2013	04/29/2013	05/15/2013		05/15/2013	3,447.04
2288 - Travel Cafe	21388/32319	Animal Shelter Travel Expenses	Paid by Check # 307683		04/29/2013	04/29/2013	04/29/2013		05/15/2013	(647.10)
2288 - Travel Cafe	21388/32319	Animal Shelter Travel Expenses	Paid by Check # 307683		04/29/2013	04/29/2013	05/15/2013		05/15/2013	647.10
Krystine Wendt	ALTER/WENDT	Alter Cert # 11 06 0482	Paid by Check # 307724		05/07/2013	05/13/2013	05/13/2013		05/15/2013	(200.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Krystine Wendt	ALTER/WENDT	Alter Cert # 11 06 0482	Paid by Check # 307724		05/07/2013	05/13/2013	05/15/2013		05/15/2013	200.00
1786 - Westside Animal Clinic	LICENSE/APR13	City Licenses Sold	Paid by Check # 307693		05/10/2013	05/13/2013	05/13/2013		05/15/2013	(10.00)
1786 - Westside Animal Clinic	LICENSE/APR13	City Licenses Sold Payment	Paid by Check # 307693		05/10/2013	05/13/2013	05/15/2013		05/15/2013	10.00
1786 - Westside Animal Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307692		05/04/2013	05/13/2013	05/13/2013		05/15/2013	(45.00)
1786 - Westside Animal Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307692		05/04/2013	05/13/2013	05/15/2013		05/15/2013	45.00
Jordan Young	RABIES/YOUNG	Rabies Cert # 84052	Paid by Check # 307725		05/06/2013	05/13/2013	05/13/2013		05/15/2013	(15.00)
Jordan Young	RABIES/YOUNG	Rabies Cert # 84052	Paid by Check # 307725		05/06/2013	05/13/2013	05/15/2013		05/15/2013	15.00
1102 - CenturyLink	7278069/May13	4067278069040B/May13	Paid by Check # 307579		05/01/2013	05/10/2013	05/10/2013		05/15/2013	(33.48)
1102 - CenturyLink	7278069/May13	4067278069040B/May13	Paid by Check # 307579		05/01/2013	05/10/2013	05/15/2013		05/15/2013	33.48
1598 - Law Office of Meghan Lulf Sutton	050312/Sutton	Sub Judge on 5/3/13	Paid by Check # 307623		05/03/2013	05/10/2013	05/10/2013		05/15/2013	(80.00)
1598 - Law Office of Meghan Lulf Sutton	050312/Sutton	Sub Judge on 5/3/13	Paid by Check # 307623		05/03/2013	05/10/2013	05/15/2013		05/15/2013	80.00
1754 - Ernest M Leveque	050213/Leveque	Sub Judge on 4/29,4/30,5/1,and5/2/13	Paid by Check # 307624		05/02/2013	05/10/2013	05/10/2013		05/15/2013	(720.00)
1754 - Ernest M Leveque	050213/Leveque	Sub Judge on 4/29,4/30,5/1,and5/2/13	Paid by Check # 307624		05/02/2013	05/10/2013	05/15/2013		05/15/2013	720.00
1754 - Ernest M Leveque	051013/Leveque	Sub Judge 5/9 & 5/10/13	Paid by Check # 307624		05/10/2013	05/10/2013	05/10/2013		05/15/2013	(260.00)
1754 - Ernest M Leveque	051013/Leveque	Sub Judge 5/9 & 5/10/13	Paid by Check # 307624		05/10/2013	05/10/2013	05/15/2013		05/15/2013	260.00
1947 - Nancy Luth	Travel/042913R	Spring 2013 Judges Conference/Fairmont Hot Springs	Paid by Check # 307698		05/10/2013	05/08/2013	05/08/2013		05/15/2013	(566.26)
1947 - Nancy Luth	Travel/042913R	Spring 2013 Judges Conference/Fairmont Hot Springs	Paid by Check # 307698		05/10/2013	05/08/2013	05/15/2013		05/15/2013	566.26
MJC & MCCA	051313/Dues	July 2013-June 2014 Clerks Association Dues	Paid by Check # 307731		05/13/2013	05/10/2013	05/10/2013		05/15/2013	(245.00)
MJC & MCCA	051313/Dues	July 2013-June 2014 Clerks Association Dues	Paid by Check # 307731		05/13/2013	05/10/2013	05/15/2013		05/15/2013	245.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1063 - Municipal Services Bureau	532407	Collection Agency Fees	Paid by Check # 307643		05/01/2013	05/10/2013	05/10/2013		05/15/2013	(1,014.14)
1063 - Municipal Services Bureau	532407	Collection Agency Fees	Paid by Check # 307643		05/01/2013	05/10/2013	05/15/2013		05/15/2013	1,014.14
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	(178.61)
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/15/2013		05/15/2013	178.61
1592 - Vision Net Inc	8155	3 year T-1 Agreement Muni Court to Cas Cty Crt/MT Excise Tax	Paid by Check # 307689		05/03/2013	05/10/2013	05/10/2013		05/15/2013	(249.00)
1592 - Vision Net Inc	8155	3 year T-1 Agreement Muni Court to Cas Cty Crt/MT Excise Tax	Paid by Check # 307689		05/03/2013	05/10/2013	05/15/2013		05/15/2013	249.00
1580 - LaQuinta Inns & Suites	0447001183/Ar13	4475056,4475071,4475092,44075104,4475124,4475130	Paid by Check # 307622		05/05/2013	05/01/2013	05/01/2013	05/07/2013	05/15/2013	(1,000.68)
1580 - LaQuinta Inns & Suites	0447001183/Ar13	4475056,4475071,4475092,44075104,4475124,4475130	Paid by Check # 307622		05/05/2013	05/01/2013	05/15/2013	05/07/2013	05/15/2013	1,000.68
1078 - Pickwicks Office City	5299260	file labels; msg. book	Paid by Check # 307655		05/07/2013	05/01/2013	05/01/2013	05/07/2013	05/15/2013	(11.75)
1078 - Pickwicks Office City	5299260	file labels; msg. book	Paid by Check # 307655		05/07/2013	05/01/2013	05/15/2013	05/07/2013	05/15/2013	11.75
1078 - Pickwicks Office City	5299261	phone message book	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013	05/08/2013	05/15/2013	(6.52)
1078 - Pickwicks Office City	5299261	phone message book	Paid by Check # 307655		05/08/2013	05/10/2013	05/15/2013	05/08/2013	05/15/2013	6.52
1078 - Pickwicks Office City	5302210	ESR chairmat	Paid by Check # 307655		05/13/2013	05/10/2013	05/10/2013	05/13/2013	05/15/2013	(58.50)
1078 - Pickwicks Office City	5302210	ESR chairmat	Paid by Check # 307655		05/13/2013	05/10/2013	05/15/2013	05/13/2013	05/15/2013	58.50
1078 - Pickwicks Office City	5300510	file folder labels	Paid by Check # 307655		05/10/2013	05/10/2013	05/10/2013	05/10/2013	05/15/2013	(11.75)
1078 - Pickwicks Office City	5300510	file folder labels	Paid by Check # 307655		05/10/2013	05/10/2013	05/15/2013	05/10/2013	05/15/2013	11.75
1076 - Verizon Wireless	9703604268	cellphone/wireless device 403-9732	Paid by Check # 307688		04/21/2013	05/01/2013	05/01/2013	05/01/2013	05/15/2013	(4.86)
1076 - Verizon Wireless	9703604268	cellphone/wireless device 403-9732	Paid by Check # 307688		04/21/2013	05/01/2013	05/15/2013	05/01/2013	05/15/2013	4.86
1142 - Entenmann-Rovin Company	0089399IN	badges for promotions	Paid by Check # 307592		05/02/2013	05/06/2013	05/06/2013		05/15/2013	(551.40)
1142 - Entenmann-Rovin Company	0089399IN	badges for promotions	Paid by Check # 307592		05/02/2013	05/06/2013	05/15/2013		05/15/2013	551.40



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3690193	varnish & acetone	Paid by Check # 307602		05/06/2013	05/06/2013	05/06/2013		05/15/2013	(33.98)
1100 - Great Falls Ace	3690193	varnish & acetone	Paid by Check # 307602		05/06/2013	05/06/2013	05/15/2013		05/15/2013	33.98
1821 - Heart Beat Training Center	815917	CPR Training 1ct ACO	Paid by Check # 307607		05/07/2013	05/06/2013	05/06/2013		05/15/2013	(35.00)
1821 - Heart Beat Training Center	815917	CPR Training 1ct ACO	Paid by Check # 307607		05/07/2013	05/06/2013	05/15/2013		05/15/2013	35.00
1093 - Identity Screenprinting & Embroidery Inc	30332	ACO jackets & Polos	Paid by Check # 307613		04/23/2013	05/06/2013	05/06/2013		05/15/2013	(612.50)
1093 - Identity Screenprinting & Embroidery Inc	30332	ACO jackets & Polos	Paid by Check # 307613		04/23/2013	05/06/2013	05/15/2013		05/15/2013	612.50
1075 - Mastercard Processing Center	6307/050313	Albertsons	Paid by Check # 307627		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(271.53)
1075 - Mastercard Processing Center	6307/050313	Albertsons	Paid by Check # 307627		05/03/2013	05/06/2013	05/15/2013		05/15/2013	271.53
1474 - Montana Waste Systems Inc	206081	Range waste removal service w/prev.credit	Paid by Check # 307635		05/01/2013	05/06/2013	05/06/2013		05/15/2013	(100.70)
1474 - Montana Waste Systems Inc	206081	Range waste removal service w/prev.credit	Paid by Check # 307635		05/01/2013	05/06/2013	05/15/2013		05/15/2013	100.70
1078 - Pickwicks Office City	5298091	mini cassette & folders	Paid by Check # 307655		05/06/2013	05/06/2013	05/06/2013		05/15/2013	(198.63)
1078 - Pickwicks Office City	5298091	mini cassette & folders	Paid by Check # 307655		05/06/2013	05/06/2013	05/15/2013		05/15/2013	198.63
1078 - Pickwicks Office City	5299140	storage boxes	Paid by Check # 307655		05/06/2013	05/06/2013	05/06/2013		05/15/2013	(76.08)
1078 - Pickwicks Office City	5299140	storage boxes	Paid by Check # 307655		05/06/2013	05/06/2013	05/15/2013		05/15/2013	76.08
1078 - Pickwicks Office City	5299560	storage boxes	Paid by Check # 307655		05/07/2013	05/06/2013	05/06/2013		05/15/2013	(114.12)
1078 - Pickwicks Office City	5299560	storage boxes	Paid by Check # 307655		05/07/2013	05/06/2013	05/15/2013		05/15/2013	114.12
2299 - SafeTrac Solutions Inc	12744	Drug/Alcohol testing	Paid by Check # 307661		04/30/2013	05/06/2013	05/06/2013		05/15/2013	(272.70)
2299 - SafeTrac Solutions Inc	12744	Drug/Alcohol testing	Paid by Check # 307661		04/30/2013	05/06/2013	05/15/2013		05/15/2013	272.70
1104 - Big R Stores	5925611	WD 40- Battery alkaline -	Paid by Check # 307568		04/03/2013	05/02/2013	05/02/2013		05/15/2013	(10.97)
1104 - Big R Stores	5925611	WD 40- Battery alkaline -	Paid by Check # 307568		04/03/2013	05/02/2013	05/15/2013		05/15/2013	10.97
Melinda Barnes Bike Walk Montana	2013membershi p	Bike Walk Montana Yearly Membership - M. Basta	Paid by Check # 307729		05/08/2013	05/07/2013	05/07/2013		05/15/2013	(120.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Melinda Barnes Bike Walk Montana	2013membershi	Bike Walk Montana	Paid by Check		05/08/2013	05/07/2013	05/15/2013		05/15/2013	120.00
	p	Yearly Membership - M. # 307729								
1287 - Crescent Electric Supply Company	06556290400	4-hbled rab floodlight - overlook statue lights	Paid by Check # 307585		04/11/2013	05/02/2013	05/02/2013		05/15/2013	(714.28)
1287 - Crescent Electric Supply Company	06556290400	4-hbled rab floodlight - overlook statue lights	Paid by Check # 307585		04/11/2013	05/02/2013	05/15/2013		05/15/2013	714.28
1068 - General Distributing Co	00118625	welding / acetylene/liquid gas cyl - park mnt	Paid by Check # 307600		03/31/2013	05/02/2013	05/02/2013		05/15/2013	(69.13)
1068 - General Distributing Co	00118625	welding / acetylene/liquid gas cyl - park mnt	Paid by Check # 307600		03/31/2013	05/02/2013	05/15/2013		05/15/2013	69.13
1100 - Great Falls Ace	1650281	1- glue spray / lainate rolle - signs	Paid by Check # 307602		04/09/2013	05/02/2013	05/02/2013		05/15/2013	(20.98)
1100 - Great Falls Ace	1650281	1- glue spray / lainate rolle - signs	Paid by Check # 307602		04/09/2013	05/02/2013	05/15/2013		05/15/2013	20.98
1105 - Johnson Madison Lumber Co Inc	700144	Sponge - honker hilton patch	Paid by Check # 307619		04/15/2013	05/02/2013	05/02/2013		05/15/2013	(5.90)
1105 - Johnson Madison Lumber Co Inc	700144	Sponge - honker hilton patch	Paid by Check # 307619		04/15/2013	05/02/2013	05/15/2013		05/15/2013	5.90
1105 - Johnson Madison Lumber Co Inc	700078	rockite patch cement/leaktite - duck pen pool patch	Paid by Check # 307619		04/15/2013	05/02/2013	05/02/2013		05/15/2013	(32.45)
1105 - Johnson Madison Lumber Co Inc	700078	rockite patch cement/leaktite - duck pen pool patch	Paid by Check # 307619		04/15/2013	05/02/2013	05/15/2013		05/15/2013	32.45
1105 - Johnson Madison Lumber Co Inc	698803	4-hex bolt 1/2 X5 - Verde playstructure	Paid by Check # 307619		04/05/2013	05/02/2013	05/02/2013		05/15/2013	(3.78)
1105 - Johnson Madison Lumber Co Inc	698803	4-hex bolt 1/2 X5 - Verde playstructure	Paid by Check # 307619		04/05/2013	05/02/2013	05/15/2013		05/15/2013	3.78
1105 - Johnson Madison Lumber Co Inc	699744	1-rockite anchor/parch cement	Paid by Check # 307619		04/11/2013	05/02/2013	05/02/2013		05/15/2013	(9.95)
1105 - Johnson Madison Lumber Co Inc	699744	1-rockite anchor/parch cement	Paid by Check # 307619		04/11/2013	05/02/2013	05/15/2013		05/15/2013	9.95
1650 - Midway Rental and Power Equipment Inc	395581	Lawn Thatcher rental	Paid by Check # 307629		04/05/2013	05/02/2013	05/02/2013		05/15/2013	(313.50)
1650 - Midway Rental and Power Equipment Inc	395581	Lawn Thatcher rental	Paid by Check # 307629		04/05/2013	05/02/2013	05/15/2013		05/15/2013	313.50
1650 - Midway Rental and Power Equipment Inc	395829	plate vibrating - wadsworth park	Paid by Check # 307629		04/03/2013	05/02/2013	05/02/2013		05/15/2013	(65.54)
1650 - Midway Rental and Power Equipment Inc	395829	plate vibrating - wadsworth park	Paid by Check # 307629		04/03/2013	05/02/2013	05/15/2013		05/15/2013	65.54
1324 - Mountain View Co-op	307105H	23.30 propane bottle -	Paid by Check # 307640		03/21/2013	05/02/2013	05/02/2013		05/15/2013	(69.67)



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 1000 - General										
Object 20110 - Accounts Payable										
1324 - Mountain View Co-op	307105H	23.30 propane bottle -	Paid by Check # 307640		03/21/2013	05/02/2013	05/15/2013		05/15/2013	69.67
1039 - Napa Auto Parts of Great Falls	473207	seal beam/o-ring - Gibson pond	Paid by Check # 307644		04/04/2013	05/02/2013	05/02/2013		05/15/2013	(40.76)
1039 - Napa Auto Parts of Great Falls	473207	seal beam/o-ring - Gibson pond	Paid by Check # 307644		04/04/2013	05/02/2013	05/15/2013		05/15/2013	40.76
1039 - Napa Auto Parts of Great Falls	473201	Seal Beam/bulbs/orings - Gibson Pond	Paid by Check # 307644		04/04/2013	05/02/2013	05/02/2013		05/15/2013	(104.11)
1039 - Napa Auto Parts of Great Falls	473201	Seal Beam/bulbs/orings - Gibson Pond	Paid by Check # 307644		04/04/2013	05/02/2013	05/15/2013		05/15/2013	104.11
1460 - Power Pro Equipment Co	16407	4- V-Belt - push mowers	Paid by Check # 307656		04/04/2013	05/02/2013	05/02/2013		05/15/2013	(52.30)
1460 - Power Pro Equipment Co	16407	4- V-Belt - push mowers	Paid by Check # 307656		04/04/2013	05/02/2013	05/15/2013		05/15/2013	52.30
Curt Seaman	1024884	refund of 1st tee golf program for Cameron	Paid by Check # 307720		05/06/2013	05/02/2013	05/02/2013		05/15/2013	(30.00)
Curt Seaman	1024884	refund of 1st tee golf program for Cameron	Paid by Check # 307720		05/06/2013	05/02/2013	05/15/2013		05/15/2013	30.00
1314 - The Fagenstrom Company	123539	4-4"X24 riser rings/6- rolls mastic - westbank park	Paid by Check # 307677		03/14/2013	05/02/2013	05/02/2013		05/15/2013	(248.00)
1314 - The Fagenstrom Company	123539	4-4"X24 riser rings/6- rolls mastic - westbank park	Paid by Check # 307677		03/14/2013	05/02/2013	05/15/2013		05/15/2013	248.00
1314 - The Fagenstrom Company	123546	4- 4" adjusting ring/6 rolls 1" mastic - WestBank Park ramp	Paid by Check # 307677		03/15/2013	05/02/2013	05/02/2013		05/15/2013	(248.00)
1314 - The Fagenstrom Company	123546	4- 4" adjusting ring/6 rolls 1" mastic - WestBank Park ramp	Paid by Check # 307677		03/15/2013	05/02/2013	05/15/2013		05/15/2013	248.00
1269 - Wilbur Ellis Co	6966587RI	confront4-1 gal- chemical spray weeds	Paid by Check # 307694		04/01/2013	05/02/2013	05/02/2013		05/15/2013	(1,320.00)
1269 - Wilbur Ellis Co	6966587RI	confront4-1 gal- chemical spray weeds	Paid by Check # 307694		04/01/2013	05/02/2013	05/15/2013		05/15/2013	1,320.00
								Object 20110 - Accounts Payable Totals		
								Invoice Transactions 372		\$0.00
Object 20321 - Rabies Certificates										
1226 - Associated Veterinary Services	RABIES/72134	Rabies Certificate Refund	Paid by Check # 307560		05/07/2013	05/13/2013	05/13/2013		05/15/2013	15.00
1491 - Best Friends Animal Hospital PC	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307567		05/06/2013	05/13/2013	05/13/2013		05/15/2013	60.00
1607 - Big Sky Animal Medical Center	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307569		05/04/2013	05/13/2013	05/13/2013		05/15/2013	90.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20321 - Rabies Certificates										
Whitney Braxton	ALTER/RABIES/ BRA	Alter Cert # 11 06 0452/ Rabies Cert # 83625	Paid by Check # 307707		04/29/2013	04/29/2013	04/29/2013		05/15/2013	15.00
1835 - Central West Animal Clinic	RABIES/75250	Rabies Certificate Refund	Paid by Check # 307578		05/06/2013	05/13/2013	05/13/2013		05/15/2013	15.00
1610 - Country Haven Veterinary Clinic PC	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307584		05/03/2013	05/13/2013	05/13/2013		05/15/2013	15.00
Richard Graff	RABIES/GRAFF	Rabies Cert # 84059	Paid by Check # 307710		04/30/2013	04/29/2013	04/29/2013		05/15/2013	15.00
Celeste Hoyer	ALTER/RABIES/ HOY	Alter Cert # 130193 (Daisy)/ Rabies Cert # 83685	Paid by Check # 307711		05/06/2013	05/13/2013	05/13/2013		05/15/2013	15.00
John Leonard	RABIES/LEONA RD	Rabies Cert # 84070	Paid by Check # 307713		05/07/2013	05/13/2013	05/13/2013		05/15/2013	15.00
William Sekich	ALTER/RABIES/ SEK	Alter Cert # 13 0224/ Rabies Cert # 84043	Paid by Check # 307721		05/02/2013	04/29/2013	04/29/2013		05/15/2013	15.00
1785 - Skyline Veterinary Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307663		04/30/2013	04/29/2013	04/29/2013		05/15/2013	30.00
1786 - Westside Animal Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307692		05/04/2013	05/13/2013	05/13/2013		05/15/2013	45.00
Jordan Young	RABIES/YOUNG	Rabies Cert # 84052	Paid by Check # 307725		05/06/2013	05/13/2013	05/13/2013		05/15/2013	15.00
								Object 20321 - Rabies Certificates Totals	Invoice Transactions 13	\$360.00
Object 20322 - Spay/Neuter Deposits										
Whitney Braxton	ALTER/RABIES/ BRA	Alter Cert # 11 06 0452/ Rabies Cert # 83625	Paid by Check # 307707		04/29/2013	04/29/2013	04/29/2013		05/15/2013	200.00
Celeste Hoyer	ALTER/RABIES/ HOY	Alter Cert # 130193 (Daisy)/ Rabies Cert # 83685	Paid by Check # 307711		05/06/2013	05/13/2013	05/13/2013		05/15/2013	200.00
Cathy Lee	ALTER/LEE	Alter Cert # 13 0219	Paid by Check # 307712		05/07/2013	05/13/2013	05/13/2013		05/15/2013	200.00
Mary Jane Malsam	ALTER/MALSAM	Alter Cert # 11 06 0503	Paid by Check # 307714		04/26/2013	04/29/2013	04/29/2013		05/15/2013	200.00
Gabrielle Neiffer	ALTER/NEIFFER	Alter Cert # 11 06 0481	Paid by Check # 307716		05/07/2013	05/13/2013	05/13/2013		05/15/2013	200.00
Heather Pangborn	ALTER/PANGBO RN	Alter Cert # 13 0211	Paid by Check # 307718		05/02/2013	04/29/2013	04/29/2013		05/15/2013	200.00
Caitlan Sanders	ALTER/SANDER S	Alter Cert # 13 0231	Paid by Check # 307719		04/26/2013	04/29/2013	04/29/2013		05/15/2013	200.00
William Sekich	ALTER/RABIES/ SEK	Alter Cert # 13 0224/ Rabies Cert # 84043	Paid by Check # 307721		05/02/2013	04/29/2013	04/29/2013		05/15/2013	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20322 - Spay/Neuter Deposits										
Krystine Wendt	ALTER/WENDT	Alter Cert # 11 06 0482	Paid by Check # 307724		05/07/2013	05/13/2013	05/13/2013		05/15/2013	200.00
							Object 20322 - Spay/Neuter Deposits Totals		Invoice Transactions 9	<u>\$1,800.00</u>
Object 20361 - RecTrac Refund										
Melissa Kovacich	1020365	refund of lifeguard class did not attend	Paid by Check # 307540		04/24/2013	04/29/2013	04/29/2013		05/08/2013	115.00
Curt Seaman	1024884	refund of 1st tee golf program for Cameron	Paid by Check # 307720		05/06/2013	05/02/2013	05/02/2013		05/15/2013	30.00
							Object 20361 - RecTrac Refund Totals		Invoice Transactions 2	<u>\$145.00</u>
Department 11 - City Commission										
Division 091 - City Commission										
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	132343	copy count charges 4/1 -4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/13/2013		05/15/2013	62.49
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$62.49</u>
							Division 091 - City Commission Totals		Invoice Transactions 1	<u>\$62.49</u>
							Department 11 - City Commission Totals		Invoice Transactions 1	<u>\$62.49</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5284680	calendar refill	Paid by Check # 307480		04/01/2013	05/02/2013	05/02/2013		05/08/2013	13.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$13.99</u>
Object 42290 - Other Operating Supplies										
1249 - Boyd Coffee Company	970213993	meeting supplies	Paid by Check # 307572		04/30/2013	05/10/2013	05/10/2013		05/15/2013	206.05
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$206.05</u>
Object 43350 - Memberships & Dues										
1810 - GOSCOMA Great Open Spaces City Mngmt Assoc.	GOSCOMA32703 811/A	Greg Doyon annual membership dues 2013	Paid by Check # 307533		04/19/2013	05/02/2013	05/02/2013		05/08/2013	100.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703604263	cell phone Doyon/Reichelt/Cadwell	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	186.47
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$186.47</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	132343	copy count charges 4/1 -4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/13/2013		05/15/2013	62.49
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$62.49</u>
							Division 111 - City Manager Totals		Invoice Transactions 5	<u>\$569.00</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 1000 - General										
Department 14 - Administration										
Division 114 - City Clerk										
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/13/2013		05/15/2013	62.49
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>62.49</u>
							Division 114 - City Clerk Totals	Invoice Transactions 1		<u>62.49</u>
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1579 - Lodestone Advertising	3154	Animal Shelter Volunteer Program Expenses	Paid by Check # 307625		04/30/2013	04/29/2013	04/29/2013		05/15/2013	170.00
1075 - Mastercard Processing Center	1723/042613	Animal Shelter MasterCard Payment	Paid by Check # 307627		04/26/2013	04/29/2013	04/29/2013		05/15/2013	33.97
							Object 42150 - Volunteer Expenses Totals	Invoice Transactions 2		<u>\$203.97</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1723/042613	Animal Shelter MasterCard Payment	Paid by Check # 307627		04/26/2013	04/29/2013	04/29/2013		05/15/2013	53.08
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>53.08</u>
Object 42230 - Janitorial Supplies										
1075 - Mastercard Processing Center	1723/042613	Animal Shelter MasterCard Payment	Paid by Check # 307627		04/26/2013	04/29/2013	04/29/2013		05/15/2013	290.98
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1		<u>\$290.98</u>
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	136658	Animal Shelter Supplies	Paid by Check # 307596		04/19/2013	04/29/2013	04/29/2013		05/15/2013	77.85
1100 - Great Falls Ace	3683233	Animal Shelter Supplies	Paid by Check # 307602		04/12/2013	04/29/2013	04/29/2013		05/15/2013	1.72
1608 - Hill's Pet Nutrition Sales Inc	736513/APR13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 307609		04/25/2013	04/29/2013	04/29/2013		05/15/2013	56.00
1075 - Mastercard Processing Center	1723/042613	Animal Shelter MasterCard Payment	Paid by Check # 307627		04/26/2013	04/29/2013	04/29/2013		05/15/2013	403.14
1655 - Matthews International	91890310	Animal Shelter Cremation Supplies	Paid by Check # 307628		04/19/2013	04/29/2013	04/29/2013		05/15/2013	643.18
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 5		<u>\$1,181.89</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1324 - Mountain View Co-op	309489H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/22/2013	04/29/2013	04/29/2013		05/15/2013	90.95
1324 - Mountain View Co-op	309705H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/24/2013	04/29/2013	04/29/2013		05/15/2013	78.37
1324 - Mountain View Co-op	309798H	Animal Shelter Fuel Charges	Paid by Check # 307640		04/25/2013	04/29/2013	04/29/2013		05/15/2013	90.03
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 3		<u>\$259.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43210 - Printing, Forms, Etc											
1230 - Allegra Print & Imaging of Great Falls	98546	Animal Shelter Forms Production	Paid by Check # 307559		04/18/2013	04/29/2013	04/29/2013		05/15/2013	149.71	
1230 - Allegra Print & Imaging of Great Falls	98624	Animal Shelter Forms Production	Paid by Check # 307559		04/22/2013	04/29/2013	04/29/2013		05/15/2013	102.35	
1230 - Allegra Print & Imaging of Great Falls	98787	Animal Shelter Forms Production	Paid by Check # 307559		04/29/2013	05/13/2013	05/13/2013		05/15/2013	224.13	
1217 - Cascade County	1601	business cards	Paid by Check # 307577		05/08/2013	05/10/2013	05/10/2013		05/15/2013	8.00	
1701 - Patterson Office Supplies	04161420	Animal Shelter Forms Production	Paid by Check # 307654		04/24/2013	05/13/2013	05/13/2013		05/15/2013	569.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 5	<u>\$1,053.19</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	1,370.58	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,370.58</u>
Object 43590 - Other Professional Services Miscellaneous											
1491 - Best Friends Animal Hospital PC	LICENSE/MAR13	City Licenses Sold Payment	Paid by Check # 307566		04/30/2013	04/29/2013	04/29/2013		05/15/2013	21.00	
1579 - Lodestone Advertising	3154	Animal Shelter Volunteer Program Expenses	Paid by Check # 307625		04/30/2013	04/29/2013	04/29/2013		05/15/2013	85.00	
1075 - Mastercard Processing Center	1723/042613	Animal Shelter MasterCard Payment	Paid by Check # 307627		04/26/2013	04/29/2013	04/29/2013		05/15/2013	10.00	
1243 - Temp Track LLC	50724	Animal Shelter Temp Hire Fees	Paid by Check # 307675		04/23/2013	04/29/2013	04/29/2013		05/15/2013	3,443.25	
1243 - Temp Track LLC	50748	Animal Shelter Temp Hire Fees	Paid by Check # 307675		04/30/2013	04/29/2013	04/29/2013		05/15/2013	3,447.04	
1786 - Westside Animal Clinic	LICENSE/APR13	City Licenses Sold Payment	Paid by Check # 307693		05/10/2013	05/13/2013	05/13/2013		05/15/2013	10.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 6	<u>\$7,016.29</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	12898/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307646		04/16/2013	04/29/2013	04/29/2013		05/15/2013	32.59	
1061 - National Laundry	14447/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307646		04/23/2013	04/29/2013	04/29/2013		05/15/2013	32.59	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$65.18</u>
Object 43790 - Miscellaneous Travel Expense											
2288 - Travel Cafe	21388/32319	Animal Shelter Travel Expenses	Paid by Check # 307683		04/29/2013	04/29/2013	04/29/2013		05/15/2013	647.10	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$647.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 45920 - Refunds & Reimbursements										
Jenna Byrne	REFUND/BYRNE	Refund for City License/ MAFB Resident no License required	Paid by Check # 307708		05/01/2013	04/29/2013	04/29/2013		05/15/2013	15.00
1610 - Country Haven Veterinary Clinic PC	GUARDIAN/APR 13	Guardian Angel Reimbursement Payment	Paid by Check # 307584		05/03/2013	05/13/2013	05/13/2013		05/15/2013	100.00
1785 - Skyline Veterinary Clinic	GUARDIAN/176 616	Guardian Angel Reimbursement Payment	Paid by Check # 307664		05/01/2013	05/13/2013	05/13/2013		05/15/2013	100.00
							Object 45920 - Refunds & Reimbursements Totals		Invoice Transactions 3	<u>\$215.00</u>
							Division 141 - Animal Shelter Totals		Invoice Transactions 30	<u>\$12,356.61</u>
Division 192 - City 7										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	9846/043013	Thinkstock subscription	Paid by Check # 307627		04/30/2013	05/10/2013	05/10/2013		05/15/2013	97.42
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$97.42</u>
							Division 192 - City 7 Totals		Invoice Transactions 1	<u>\$97.42</u>
							Department 14 - Administration Totals		Invoice Transactions 37	<u>\$13,085.52</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6670/042213	Jeter Alpha Label Letters	Paid by Check # 307458		04/22/2013	04/22/2013	04/22/2013		05/08/2013	105.70
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$105.70</u>
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	61653	2500 #10 Window Envelopes	Paid by Check # 307392		04/24/2013	04/22/2013	04/22/2013		05/08/2013	195.00
1301 - Great Falls School District 1 & A	165912	300 copies of Out of Court Slips	Paid by Check # 307444		04/23/2013	04/22/2013	04/22/2013		05/08/2013	35.15
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$230.15</u>
Object 43350 - Memberships & Dues										
MJC & MCCA	051313/Dues	July 2013-June 2014 Clerks Association Dues	Paid by Check # 307731		05/13/2013	05/10/2013	05/10/2013		05/15/2013	245.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$245.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711716/Apr13	April 2013 Jury Line 4067711716082B	Paid by Check # 307421		04/19/2013	04/22/2013	04/22/2013		05/08/2013	51.01
1102 - CenturyLink	7278069/May13	4067278069040B/May13	Paid by Check # 307579		05/01/2013	05/10/2013	05/10/2013		05/15/2013	33.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43410 - Telephone										
1592 - Vision Net Inc	8155	3 year T-1 Agreement Muni Court to Cas Cty Crt/MT Excise Tax	Paid by Check # 307689		05/03/2013	05/10/2013	05/10/2013		05/15/2013	249.00
							Object 43410 - Telephone Totals		Invoice Transactions 3	<u>\$333.49</u>
Object 43526 - Collection Agency Costs										
1063 - Municipal Services Bureau	532407	Collection Agency Fees	Paid by Check # 307643		05/01/2013	05/10/2013	05/10/2013		05/15/2013	1,014.14
							Object 43526 - Collection Agency Costs Totals		Invoice Transactions 1	<u>\$1,014.14</u>
Object 43790 - Miscellaneous Travel Expense										
1390 - Montana State University	050213/AmyClure	Amy Clure's summer semester Intro to Business Writing	Paid by Check # 307523		05/02/2013	05/07/2013	05/07/2013		05/08/2013	312.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$312.00</u>
							Division 281 - Court Totals		Invoice Transactions 9	<u>\$2,240.48</u>
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
1598 - Law Office of Meghan Lulf Sutton	050312/Sutton	Sub Judge on 5/3/13	Paid by Check # 307623		05/03/2013	05/10/2013	05/10/2013		05/15/2013	80.00
1754 - Ernest M Leveque	050213/Leveque	Sub Judge on 4/29,4/30,5/1,and5/2/13	Paid by Check # 307624		05/02/2013	05/10/2013	05/10/2013		05/15/2013	720.00
1754 - Ernest M Leveque	051013/Leveque	Sub Judge 5/9 & 5/10/13	Paid by Check # 307624		05/10/2013	05/10/2013	05/10/2013		05/15/2013	260.00
							Object 43520 - Legal Services Totals		Invoice Transactions 3	<u>\$1,060.00</u>
Object 43790 - Miscellaneous Travel Expense										
1947 - Nancy Luth	Travel/042913R	Spring 2013 Judges Conference/Fairmont Hot Springs	Paid by Check # 307698		05/10/2013	05/08/2013	05/08/2013		05/15/2013	566.26
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$566.26</u>
							Division 283 - Court Elected Judge Totals		Invoice Transactions 4	<u>\$1,626.26</u>
Division 285 - Court Jail Alternatives										
Object 43521 - Pre-Release Community Service										
1387 - Great Falls PreRelease Services Inc	04252013	April 2013 Monthly Contract	Paid by Check # 307443		04/25/2013	04/22/2013	04/22/2013		05/08/2013	1,872.83
							Object 43521 - Pre-Release Community Service Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 285 - Court Jail Alternatives Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 14	<u>\$5,739.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5293291	folder labels	Paid by Check # 307480		04/24/2013	05/01/2013	05/01/2013	04/24/2013	05/08/2013	11.75	
1078 - Pickwicks Office City	5290450	folder labels-May	Paid by Check # 307480		04/29/2013	05/01/2013	05/01/2013	04/29/2013	05/08/2013	16.00	
1078 - Pickwicks Office City	5293292	folder labels-August	Paid by Check # 307480		04/29/2013	05/01/2013	05/01/2013	04/29/2013	05/08/2013	16.00	
1078 - Pickwicks Office City	5296590	date stamps-2	Paid by Check # 307480		04/30/2013	05/01/2013	05/01/2013	04/30/2013	05/08/2013	103.50	
1415 - Thomson West	1000594205	Montana Law Review	Paid by Check # 307506		04/29/2013	05/01/2013	05/01/2013	04/29/2013	05/08/2013	273.50	
1078 - Pickwicks Office City	5299260	file labels; msg. book	Paid by Check # 307655		05/07/2013	05/01/2013	05/01/2013	05/07/2013	05/15/2013	11.75	
1078 - Pickwicks Office City	5299261	phone message book	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013	05/08/2013	05/15/2013	6.52	
1078 - Pickwicks Office City	5302210	ESR chairmat	Paid by Check # 307655		05/13/2013	05/10/2013	05/10/2013	05/13/2013	05/15/2013	58.50	
1078 - Pickwicks Office City	5300510	file folder labels	Paid by Check # 307655		05/10/2013	05/10/2013	05/10/2013	05/10/2013	05/15/2013	11.75	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 9	<u>\$509.27</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9703604268	cellphone/wireless device 403-9732	Paid by Check # 307688		04/21/2013	05/01/2013	05/01/2013	05/01/2013	05/15/2013	4.86	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$4.86</u>
Object 43790 - Miscellaneous Travel Expense											
Sara Sexe	TRAVEL/051013	Jim Tillitson Service Program - mileage/meals	Paid by Check # 307722		05/13/2013	05/13/2013	05/13/2013		05/15/2013	279.29	
1580 - LaQuinta Inns & Suites	0447001183/Ap r13	4475056,4475071,4475092,44075104,4475124,4475130	Paid by Check # 307622		05/05/2013	05/01/2013	05/01/2013	05/07/2013	05/15/2013	1,000.68	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$1,279.97</u>
									Division 171 - City Attorney Totals	Invoice Transactions 12	<u>\$1,794.10</u>
									Department 17 - Legal Totals	Invoice Transactions 12	<u>\$1,794.10</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5297350	WALLET STORAGE FOLDER	Paid by Check # 307480		05/01/2013	05/01/2013	05/01/2013		05/08/2013	15.53	
1078 - Pickwicks Office City	5298090	Mailers and wallets	Paid by Check # 307480		05/03/2013	05/01/2013	05/01/2013		05/08/2013	60.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5298091	mini cassette & folders	Paid by Check # 307655		05/06/2013	05/06/2013	05/06/2013		05/15/2013	198.63
1078 - Pickwicks Office City	5299140	storage boxes	Paid by Check # 307655		05/06/2013	05/06/2013	05/06/2013		05/15/2013	76.08
1078 - Pickwicks Office City	5299560	storage boxes	Paid by Check # 307655		05/07/2013	05/06/2013	05/06/2013		05/15/2013	114.12
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$464.36</u>
Object 42240 - Clothing & Uniform										
1041 - Stanford Police & Emergency Supply Inc	91277	Armor Concealable Vests 5CT	Paid by Check # 307496		05/01/2013	05/01/2013	05/01/2013		05/08/2013	4,231.29
								Object 42240 - Clothing & Uniform Totals	Invoice Transactions 1	<u>\$4,231.29</u>
Object 42290 - Other Operating Supplies										
1118 - Lehrkinds Inc	700027/Apr13	April 2013 water for GFPD	Paid by Check # 307456		04/25/2013	05/01/2013	05/01/2013		05/08/2013	199.80
1144 - Masco	060722	janitorial supplies	Paid by Check # 307457		05/01/2013	05/01/2013	05/01/2013		05/08/2013	123.00
1075 - Mastercard Processing Center	2518/042913	vistaprint	Paid by Check # 307458		04/29/2013	05/01/2013	05/01/2013		05/08/2013	84.99
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$407.79</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1601	business cards	Paid by Check # 307577		05/08/2013	05/10/2013	05/10/2013		05/15/2013	40.00
1217 - Cascade County	1603	business cards	Paid by Check # 307577		05/13/2013	05/13/2013	05/13/2013		05/15/2013	24.00
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>\$64.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	598.24
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$598.24</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	1,478.20
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,478.20</u>
Object 43590 - Other Professional Services Miscellaneous										
1831 - Montana Records Management LLP	0070175	Apr 13 shredding services	Paid by Check # 307464		05/01/2013	05/01/2013	05/01/2013		05/08/2013	32.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$32.00</u>
Object 43790 - Miscellaneous Travel Expense										
2046 - David Bowen	043013/SAMSC LUB	Reimb for retirement cake	Paid by Check # 307516		04/30/2013	05/01/2013	05/01/2013		05/08/2013	20.98
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$20.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin Totals Invoice Transactions 15 \$7,296.86										
Division 312 - Patrol										
Object 42290 - Other Operating Supplies										
1183 - Public Drug Co Inc	365897	CANON CAMERA SX160IS	Paid by Check # 307484		05/01/2013	05/01/2013	05/01/2013		05/08/2013	199.95
1100 - Great Falls Ace	3690193	varnish & acetone	Paid by Check # 307602		05/06/2013	05/06/2013	05/06/2013		05/15/2013	33.98
Object 42290 - Other Operating Supplies Totals Invoice Transactions 2 \$233.93										
Object 43560 - Medical Services										
1137 - Benefis Hospitals Inc	D41025305/041913	Medical Services for 13 -12594	Paid by Check # 307403		04/19/2013	05/01/2013	05/01/2013		05/08/2013	300.00
1137 - Benefis Hospitals Inc	D41024233/041913	Medical Services for 13 -12547	Paid by Check # 307403		04/19/2013	05/01/2013	05/01/2013		05/08/2013	300.00
2299 - SafeTrac Solutions Inc	12744	Drug/Alcohol testing	Paid by Check # 307661		04/30/2013	05/06/2013	05/06/2013		05/15/2013	272.70
Object 43560 - Medical Services Totals Invoice Transactions 3 \$872.70										
Division 312 - Patrol Totals Invoice Transactions 5 \$1,106.63										
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
1144 - Masco	060722	janitorial supplies	Paid by Check # 307457		05/01/2013	05/01/2013	05/01/2013		05/08/2013	132.03
Object 42230 - Janitorial Supplies Totals Invoice Transactions 1 \$132.03										
Object 42240 - Clothing & Uniform										
1142 - Entenmann-Rovin Company	0089399IN	badges for promotions	Paid by Check # 307592		05/02/2013	05/06/2013	05/06/2013		05/15/2013	551.40
1093 - Identity Screenprinting & Embroidery Inc	30332	ACO jackets & Polos	Paid by Check # 307613		04/23/2013	05/06/2013	05/06/2013		05/15/2013	612.50
Object 42240 - Clothing & Uniform Totals Invoice Transactions 2 \$1,163.90										
Object 42250 - Firearm Supplies										
1075 - Mastercard Processing Center	6307/050313	Albertsons	Paid by Check # 307627		05/03/2013	05/06/2013	05/06/2013		05/15/2013	35.00
1474 - Montana Waste Systems Inc	206081	Range waste removal service w/prev.credit	Paid by Check # 307635		05/01/2013	05/06/2013	05/06/2013		05/15/2013	100.70
Object 42250 - Firearm Supplies Totals Invoice Transactions 2 \$135.70										
Object 42290 - Other Operating Supplies										
1546 - Central Montana Lock & Safe LLC	5093	keys	Paid by Check # 307419		05/02/2013	05/01/2013	05/01/2013		05/08/2013	6.00
1868 - Steve's Sports Center	365032	Install parts on Rhino for PD	Paid by Check # 307499		03/06/2013	05/01/2013	05/01/2013		05/08/2013	151.85
1075 - Mastercard Processing Center	6307/050313	Albertsons	Paid by Check # 307627		05/03/2013	05/06/2013	05/06/2013		05/15/2013	236.53
Object 42290 - Other Operating Supplies Totals Invoice Transactions 3 \$394.38										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 42390 - Other Repair & Maintenance Supplies											
1075 - Mastercard Processing Center	6307/042613	Strobels,Town Pump	Paid by Check # 307458		04/26/2013	05/01/2013	05/01/2013		05/08/2013	109.50	
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions	1	<u>\$109.50</u>	
Object 43560 - Medical Services											
1749 - Radiology Montana PC	RMT000016183 01	Chest PA New Hire	Paid by Check # 307485		03/21/2013	05/01/2013	05/01/2013		05/08/2013	28.50	
							Object 43560 - Medical Services Totals	Invoice Transactions	1	<u>\$28.50</u>	
Object 43590 - Other Professional Services Miscellaneous											
Superior Masonry Inc	Draft/043013	INVESTIGATIONS DOOR CUT	Paid by Check # 307542		04/30/2013	05/01/2013	05/01/2013		05/08/2013	550.00	
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$550.00</u>	
Object 43620 - Building Repair & Maint											
1061 - National Laundry	16131/2568	Mat , dustmops	Paid by Check # 307469		04/30/2013	05/01/2013	05/01/2013		05/08/2013	130.57	
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions	1	<u>\$130.57</u>	
Object 43640 - Machinery & Equipment Repair & Maintenance											
1915 - Highline Communications	72084	Radio repair	Paid by Check # 307448		04/18/2013	05/01/2013	05/01/2013		05/08/2013	17.55	
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions	1	<u>\$17.55</u>	
Object 43790 - Miscellaneous Travel Expense											
2025 - Tim Shanks	Travel/043013R	FBI National Academy Conf/Bozeman, MT	Paid by Check # 307525		03/07/2013	04/30/2013	04/30/2013		05/08/2013	25.00	
1821 - Heart Beat Training Center	815917	CPR Training 1ct ACO	Paid by Check # 307607		05/07/2013	05/06/2013	05/06/2013		05/15/2013	35.00	
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	2	<u>\$60.00</u>	
								Division 314 - Police Support Services Totals	Invoice Transactions	15	<u>\$2,722.13</u>
Division 315 - Investigative Services											
Object 42220 - Chemical, Lab & Medical Supplies											
1546 - Central Montana Lock & Safe LLC	1453	service call and labor to change lock	Paid by Check # 307419		04/30/2013	05/01/2013	05/01/2013		05/08/2013	75.00	
1216 - Federal Express Corporation	225041670	PD April 2013 shipping	Paid by Check # 307435		04/24/2013	05/01/2013	05/01/2013		05/08/2013	138.30	
1078 - Pickwicks Office City	5298090	Mailers and wallets	Paid by Check # 307480		05/03/2013	05/01/2013	05/01/2013		05/08/2013	59.32	
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	3	<u>\$272.62</u>	
								Division 315 - Investigative Services Totals	Invoice Transactions	3	<u>\$272.62</u>
								Department 21 - Police Totals	Invoice Transactions	38	<u>\$11,398.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42220 - Chemical, Lab & Medical Supplies											
1555 - Bound Tree Medical LLC	81066286	SUCTION UNIT BATTERY	Paid by Check # 307407		04/23/2013	05/02/2013	05/02/2013		05/08/2013	180.99	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$180.99</u>
Object 42230 - Janitorial Supplies											
1104 - Big R Stores	5943351	SILICONE SPRAY	Paid by Check # 307404		04/30/2013	05/02/2013	05/02/2013		05/08/2013	26.91	
1100 - Great Falls Ace	3685543	SPREADER	Paid by Check # 307440		04/20/2013	05/01/2013	05/01/2013		05/08/2013	44.99	
1100 - Great Falls Ace	1655081	SPREADER	Paid by Check # 307440		04/20/2013	05/01/2013	05/01/2013		05/08/2013	25.98	
1100 - Great Falls Ace	3685593	DRAIN CLEANER	Paid by Check # 307440		04/20/2013	05/01/2013	05/01/2013		05/08/2013	18.98	
1100 - Great Falls Ace	1656021	ARMOR ALL CLEANER	Paid by Check # 307440		04/22/2013	05/01/2013	05/01/2013		05/08/2013	23.96	
1075 - Mastercard Processing Center	0886/050213	APRIL CC	Paid by Check # 307458		05/02/2013	05/02/2013	05/02/2013		05/08/2013	303.10	
1324 - Mountain View Co-op	309393H	WEED & FEED	Paid by Check # 307467		04/20/2013	05/01/2013	05/01/2013		05/08/2013	159.50	
1080 - O'Reilly Auto Parts	1554154218	WIPER FLUID	Paid by Check # 307474		04/27/2013	05/01/2013	05/01/2013		05/08/2013	2.29	
1080 - O'Reilly Auto Parts	1554154219	WIPER FLUID	Paid by Check # 307474		04/27/2013	05/01/2013	05/01/2013		05/08/2013	9.16	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 9	<u>\$614.87</u>
Object 42240 - Clothing & Uniform											
2279 - Hook-Fast Specialties Inc	274422	NAMETAGS	Paid by Check # 307450		04/19/2013	05/01/2013	05/01/2013		05/08/2013	43.84	
1416 - L N Curtis & Sons	801013000	FACESHIELDS	Paid by Check # 307455		04/15/2013	05/01/2013	05/01/2013		05/08/2013	377.75	
1075 - Mastercard Processing Center	0886/050213	APRIL CC	Paid by Check # 307458		05/02/2013	05/02/2013	05/02/2013		05/08/2013	664.88	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 3	<u>\$1,086.47</u>
Object 42330 - Machinery & Equipment Parts											
1100 - Great Falls Ace	1653491	HOSE BED SPACERS	Paid by Check # 307440		04/17/2013	05/01/2013	05/01/2013		05/08/2013	19.47	
1100 - Great Falls Ace	3688353	LADDER TEST EQUIPMENT	Paid by Check # 307440		04/29/2013	05/01/2013	05/01/2013		05/08/2013	7.56	
1105 - Johnson Madison Lumber Co Inc	701279	BRACE	Paid by Check # 307453		04/22/2013	05/02/2013	05/02/2013		05/08/2013	5.27	
1105 - Johnson Madison Lumber Co Inc	698264	LUMBER	Paid by Check # 307453		04/03/2013	05/02/2013	05/02/2013		05/08/2013	32.28	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 4	<u>\$64.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43350 - Memberships & Dues											
1137 - Benefis Hospitals Inc	042913	BLS PROVIDER	Paid by Check # 307528		04/29/2013	05/01/2013	05/01/2013		05/08/2013	30.00	
IAFC MEMBERSHIP	1301	IAFC 57509 ANNUAL	Paid by Check # 307539		05/02/2013	05/02/2013	05/02/2013		05/08/2013	304.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 2	<u>334.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9703604260	MODATS	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	213.62	
1076 - Verizon Wireless	9703604267	CELL PHONES	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	166.05	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>379.67</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	566.28	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>566.28</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	3,203.57	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>3,203.57</u>
Object 43590 - Other Professional Services Miscellaneous											
1778 - David Francis Simpson DO	MAY2013	2013- 18 GFFR & SYSTEM MEDICAL DIRECT MONTHLY PAYMENT \$1,250 EA	Paid by Check # 307494		05/02/2013	05/02/2013	05/02/2013		05/08/2013	2,500.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>2,500.00</u>
Object 43620 - Building Repair & Maint											
1570 - Calvert's Overhead Door Service	4752	OVERHEAD DOOR REPAIR	Paid by Check # 307412		04/17/2013	05/01/2013	05/01/2013		05/08/2013	90.00	
1743 - Carp's Drain Cleaning Inc	61543	DRAIN REPAIR	Paid by Check # 307414		04/27/2013	05/01/2013	05/01/2013		05/08/2013	95.00	
1198 - Cascade Electric Co Inc	W19093	OUTLET SWITCH	Paid by Check # 307416		04/17/2013	05/01/2013	05/01/2013		05/08/2013	9.78	
PK LOCK	0006588	LOCK REPAIR	Paid by Check # 307541		04/24/2013	05/01/2013	05/01/2013		05/08/2013	102.00	
1833 - RadioShack Corporation	038433	RETURNED ITEMS - SPEAKERS	Paid by Check # 307486		04/25/2013	05/01/2013	05/01/2013		05/08/2013	(39.99)	
1833 - RadioShack Corporation	038434	LOUDSPEAKERS STA 4	Paid by Check # 307486		04/25/2013	05/01/2013	05/01/2013		05/08/2013	53.98	
1283 - Servicemaster All Purpose Cleaning Inc	21962	MOLD REMEDIATION STA 2	Paid by Check # 307492		04/24/2013	05/02/2013	05/02/2013		05/08/2013	2,694.57	



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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
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43620 - Building Repair & Maint										
1283 - Servicemaster All Purpose Cleaning Inc	21963	WALL REPAIR STA 2	Paid by Check # 307492		04/24/2013	05/02/2013	05/02/2013		05/08/2013	1,100.70
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 8	<u>\$4,106.04</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	130904	COPIER MAINT	Paid by Check # 307426		04/15/2013	05/01/2013	05/01/2013		05/08/2013	90.93
1145 - De Lage Landen	17781452	COPIER LEASE	Paid by Check # 307427		04/20/2013	05/02/2013	05/02/2013		05/08/2013	180.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$270.93</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1206 - American Welding & Gas Inc	02197990	CYLINDER HYDROTEST	Paid by Check # 307395		04/15/2013	05/01/2013	05/01/2013		05/08/2013	67.20
1739 - Big Sky Power	20361	AIR COMPRESSOR REPAIR	Paid by Check # 307406		04/02/2013	05/02/2013	05/02/2013		05/08/2013	179.72
1075 - Mastercard Processing Center	0886/050213	APRIL CC	Paid by Check # 307458		05/02/2013	05/02/2013	05/02/2013		05/08/2013	130.00
1158 - Miller Auto Interior Inc	06967	HOSE BED COVER	Paid by Check # 307462		04/18/2013	05/01/2013	05/01/2013		05/08/2013	30.00
1224 - Northwest Pipe Fittings Inc	2115808	BLACK NIPPLES	Paid by Check # 307473		04/24/2013	05/01/2013	05/01/2013		05/08/2013	45.48
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 5	<u>\$452.40</u>
Object 43810 - Tuition & Meeting Registrations										
1100 - Great Falls Ace	1653581	DOCTUS MARKING SPRAY	Paid by Check # 307440		04/17/2013	05/02/2013	05/02/2013		05/08/2013	6.99
1300 - Great Falls Lumber	54569	DOCTUS MARKING SPRAY	Paid by Check # 307441		04/26/2013	05/02/2013	05/02/2013		05/08/2013	15.59
1177 - K-Mart	4945	DOCTUS WATER	Paid by Check # 307454		04/26/2013	05/02/2013	05/02/2013		05/08/2013	49.90
2016 - Ron Martin	23213	SMOKE MACHINE REFILL	Paid by Check # 307522		05/01/2013	05/02/2013	05/02/2013		05/08/2013	9.99
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 4	<u>\$82.47</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 43	<u>\$13,842.27</u>
Division 412 - Fire Prevention										
Object 42110 - Paper & Forms										
1062 - Advanced Litho Printing	61603	INSPECTION FORMS	Paid by Check # 307392		04/16/2013	05/01/2013	05/01/2013		05/08/2013	165.00
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$165.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703604260	MODATS	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	40.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 412 - Fire Prevention										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703604267	CELL PHONES	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	33.21
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$73.25</u>
							Division 412 - Fire Prevention Totals		Invoice Transactions 3	<u>\$238.25</u>
Division 417 - Fire Hydrants										
Object 42230 - Janitorial Supplies										
1091 - Montana Broom & Brush Company	896427	TOILET PAPER	Paid by Check # 307463		04/16/2013	05/01/2013	05/01/2013		05/08/2013	217.50
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$217.50</u>
							Division 417 - Fire Hydrants Totals		Invoice Transactions 1	<u>\$217.50</u>
Division 461 - Emergency & Disaster										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703604260	MODATS	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	40.04
1076 - Verizon Wireless	9703604267	CELL PHONES	Paid by Check # 307512		04/21/2013	05/02/2013	05/02/2013		05/08/2013	69.39
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$109.43</u>
							Division 461 - Emergency & Disaster Totals		Invoice Transactions 2	<u>\$109.43</u>
							Department 24 - Fire Totals		Invoice Transactions 49	<u>\$14,407.45</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43350 - Memberships & Dues										
Melinda Barnes Bike Walk Montana	2013membershi p	Bike Walk Montana Yearly Membership - M. Basta	Paid by Check # 307729		05/08/2013	05/07/2013	05/07/2013		05/15/2013	120.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21306431	March long dist phone services - park&rec office	Paid by Check # 307513		04/01/2013	05/01/2013	05/01/2013		05/08/2013	52.58
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$52.58</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	313.67
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	21.32
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$334.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	1,196.87
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$1,196.87</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 5	<u>\$1,704.44</u>
Division 622 - Visitor Center										
Object 42190 - Other Office Supplies & Materials										
1299 - Great Falls Paper & Supply Company	11335400	tissue paper for packing resale merch	Paid by Check # 307442		04/24/2013	05/03/2013	05/03/2013		05/08/2013	56.43
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$56.43</u>
Object 42520 - Supplies for Resale Miscellaneous										
Big Sky Magic	8192	Cards	Paid by Check # 307537		04/26/2013	05/03/2013	05/03/2013		05/08/2013	174.00
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 1	<u>\$174.00</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	113.53
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$113.53</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 3	<u>\$343.96</u>
Division 633 - Park Areas										
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5925611	WD 40- Battery alkaline -	Paid by Check # 307568		04/03/2013	05/02/2013	05/02/2013		05/15/2013	10.97
1068 - General Distributing Co	00118625	welding / acetylene/liquid gas cyl - park mnt	Paid by Check # 307600		03/31/2013	05/02/2013	05/02/2013		05/15/2013	69.13
1100 - Great Falls Ace	1650281	1- glue spray / lainate rolle - signs	Paid by Check # 307602		04/09/2013	05/02/2013	05/02/2013		05/15/2013	20.98
1105 - Johnson Madison Lumber Co Inc	699744	1-rockite anchor/parch cement	Paid by Check # 307619		04/11/2013	05/02/2013	05/02/2013		05/15/2013	9.95
1650 - Midway Rental and Power Equipment Inc	395581	Lawn Thatcher rental	Paid by Check # 307629		04/05/2013	05/02/2013	05/02/2013		05/15/2013	313.50
1650 - Midway Rental and Power Equipment Inc	395829	plate vibrating - wadsworth park	Paid by Check # 307629		04/03/2013	05/02/2013	05/02/2013		05/15/2013	65.54
1324 - Mountain View Co-op	307105H	23.30 propane bottle -	Paid by Check # 307640		03/21/2013	05/02/2013	05/02/2013		05/15/2013	69.67
1314 - The Fagenstrom Company	123539	4-4"X24 riser rings/6-rolls mastic - westbank park	Paid by Check # 307677		03/14/2013	05/02/2013	05/02/2013		05/15/2013	248.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1314 - The Fagenstrom Company	123546	4- 4" adjusting ring/6 rolls 1" mastic - WestBank Park ramp	Paid by Check # 307677		03/15/2013	05/02/2013	05/02/2013		05/15/2013	248.00	
1269 - Wilbur Ellis Co	6966587RI	confront4-1 gal-chemical spray weeds	Paid by Check # 307694		04/01/2013	05/02/2013	05/02/2013		05/15/2013	1,320.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 10	\$2,375.74
Object 42330 - Machinery & Equipment Parts											
1105 - Johnson Madison Lumber Co Inc	698803	4-hex bolt 1/2 X5 - Verde playstructure	Paid by Check # 307619		04/05/2013	05/02/2013	05/02/2013		05/15/2013	3.78	
1039 - Napa Auto Parts of Great Falls	473207	seal beam/o-ring - Gibson pond	Paid by Check # 307644		04/04/2013	05/02/2013	05/02/2013		05/15/2013	40.76	
1039 - Napa Auto Parts of Great Falls	473201	Seal Beam/bulbs/orings - Gibson Pond	Paid by Check # 307644		04/04/2013	05/02/2013	05/02/2013		05/15/2013	104.11	
1460 - Power Pro Equipment Co	16407	4- V-Belt - push mowers	Paid by Check # 307656		04/04/2013	05/02/2013	05/02/2013		05/15/2013	52.30	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 4	\$200.95
Object 43410 - Telephone											
1102 - CenturyLink	7270017/Apr13	4067270017288B April at Playhouse services	Paid by Check # 307421		04/19/2013	05/01/2013	05/01/2013		05/08/2013	36.80	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$36.80
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	91.02	
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	178.61	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	\$269.63
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	1,218.73	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	\$1,218.73
Object 43590 - Other Professional Services Miscellaneous											
1601 - The Chemnet Consortium Inc	74670	Employee CDL Drug Testing	Paid by Check # 307503		04/30/2013	05/02/2013	05/02/2013		05/08/2013	50.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	\$50.00
Object 43620 - Building Repair & Maint											
1105 - Johnson Madison Lumber Co Inc	700368	3" paint brush- duck pen paint	Paid by Check # 307453		04/16/2013	05/01/2013	05/01/2013		05/08/2013	6.69	
1105 - Johnson Madison Lumber Co Inc	700188	rockite anchor/patch - honker hilton pool patch	Paid by Check # 307453		04/15/2013	05/01/2013	05/01/2013		05/08/2013	18.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 43620 - Building Repair & Maint											
1105 - Johnson Madison Lumber Co Inc	700144	Sponge - honker hilton patch	Paid by Check # 307619		04/15/2013	05/02/2013	05/02/2013		05/15/2013	5.90	
1105 - Johnson Madison Lumber Co Inc	700078	rockite patch cement/leaktite - duck pen pool patch	Paid by Check # 307619		04/15/2013	05/02/2013	05/02/2013		05/15/2013	32.45	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 4	\$63.99
Object 43690 - Other Repair & Maintenance Services											
1287 - Crescent Electric Supply Company	06556290400	4-hbled rab floodlight - overlook statue lights	Paid by Check # 307585		04/11/2013	05/02/2013	05/02/2013		05/15/2013	714.28	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	\$714.28
									Division 633 - Park Areas Totals	Invoice Transactions 24	\$4,930.12
									Department 64 - Park & Recreation Totals	Invoice Transactions 32	\$6,978.52
									Fund 1000 - General Totals	Invoice Transactions 587	\$58,979.71
Fund 2220 - Library											
Object 20110 - Accounts Payable											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(3,230.02)	
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	3,230.02	
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(717.16)	
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	717.16	
1085 - AmSan	287468599	Maintenance Supplies	Paid by Check # 307396		05/06/2013	05/06/2013	05/06/2013		05/08/2013	(103.59)	
1085 - AmSan	287468599	Maintenance Supplies	Paid by Check # 307396		05/06/2013	05/06/2013	05/08/2013		05/08/2013	103.59	
1379 - Baker & Taylor Inc	4010495841	BOOKS PURCHASED	Paid by Check # 307399		04/16/2013	05/06/2013	05/06/2013		05/08/2013	(13.86)	
1379 - Baker & Taylor Inc	4010495841	BOOKS PURCHASED	Paid by Check # 307399		04/16/2013	05/06/2013	05/08/2013		05/08/2013	13.86	
1394 - Barnes & Noble Booksellers Inc	IN2552768	BOOKS PURCHASED	Paid by Check # 307400		04/20/2013	05/06/2013	05/06/2013		05/08/2013	(59.94)	
1394 - Barnes & Noble Booksellers Inc	IN2552768	BOOKS PURCHASED	Paid by Check # 307400		04/20/2013	05/06/2013	05/08/2013		05/08/2013	59.94	
1394 - Barnes & Noble Booksellers Inc	IN2554378	BOOKS PURCHASED	Paid by Check # 307400		04/23/2013	05/06/2013	05/06/2013		05/08/2013	(39.17)	
1394 - Barnes & Noble Booksellers Inc	IN2554378	BOOKS PURCHASED	Paid by Check # 307400		04/23/2013	05/06/2013	05/08/2013		05/08/2013	39.17	
1210 - Brodart Company	B2807452	BOOKS PURCHASED	Paid by Check # 307410		04/20/2013	05/06/2013	05/06/2013		05/08/2013	(672.50)	



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2807452	BOOKS PURCHASED	Paid by Check # 307410		04/20/2013	05/06/2013	05/08/2013		05/08/2013	672.50
1745 - Center Point Inc	1090427	BOOKS PURCHASED	Paid by Check # 307418		04/03/2013	05/06/2013	05/06/2013		05/08/2013	(41.24)
1745 - Center Point Inc	1090427	BOOKS PURCHASED	Paid by Check # 307418		04/03/2013	05/06/2013	05/08/2013		05/08/2013	41.24
1102 - CenturyLink	4530349/Apr13	4064530349366B/Apr13	Paid by Check # 307421		04/19/2013	05/06/2013	05/06/2013		05/08/2013	(302.66)
1102 - CenturyLink	4530349/Apr13	4064530349366B/Apr13	Paid by Check # 307421		04/19/2013	05/06/2013	05/08/2013		05/08/2013	302.66
Charles M Russell High School	050613	CMR 2013 YEARBOOK	Paid by Check # 307546		05/06/2013	05/06/2013	05/06/2013		05/08/2013	(55.00)
Charles M Russell High School	050613	CMR 2013 YEARBOOK	Paid by Check # 307546		05/06/2013	05/06/2013	05/08/2013		05/08/2013	55.00
1746 - Critelli Couriers	7101	ILL COUIERS SERVICE CHARGES	Paid by Check # 307425		04/30/2013	05/06/2013	05/06/2013		05/08/2013	(260.00)
1746 - Critelli Couriers	7101	ILL COUIERS SERVICE CHARGES	Paid by Check # 307425		04/30/2013	05/06/2013	05/08/2013		05/08/2013	260.00
1258 - Davis Business Machines Inc	131543	2ND FLOOR COPIERS	Paid by Check # 307426		04/24/2013	05/06/2013	05/06/2013		05/08/2013	(217.00)
1258 - Davis Business Machines Inc	131543	2ND FLOOR COPIERS	Paid by Check # 307426		04/24/2013	05/06/2013	05/08/2013		05/08/2013	217.00
1190 - Gale Group	99110926	BOOKS PURCHASED	Paid by Check # 307438		04/15/2013	04/25/2013	05/08/2013		05/08/2013	(8.00)
1190 - Gale Group	99110926	BOOKS PURCHASED	Paid by Check # 307438		04/15/2013	04/25/2013	04/25/2013		05/08/2013	8.00
1190 - Gale Group	99078935	BOOKS PURCHASED	Paid by Check # 307438		04/10/2013	05/06/2013	05/06/2013		05/08/2013	(70.82)
1190 - Gale Group	99078935	BOOKS PURCHASED	Paid by Check # 307438		04/10/2013	05/06/2013	05/08/2013		05/08/2013	70.82
1190 - Gale Group	99089036	BOOKS PURCHASED	Paid by Check # 307438		04/11/2013	05/06/2013	05/06/2013		05/08/2013	(53.98)
1190 - Gale Group	99089036	BOOKS PURCHASED	Paid by Check # 307438		04/11/2013	05/06/2013	05/08/2013		05/08/2013	53.98
1100 - Great Falls Ace	3688343	Maintenance Supplies	Paid by Check # 307440		04/29/2013	05/06/2013	05/06/2013		05/08/2013	(72.48)
1100 - Great Falls Ace	3688343	Maintenance Supplies	Paid by Check # 307440		04/29/2013	05/06/2013	05/08/2013		05/08/2013	72.48
1075 - Mastercard Processing Center	5317/050613	Mastercard Purchases	Paid by Check # 307458		05/06/2013	05/06/2013	05/06/2013		05/08/2013	(739.53)
1075 - Mastercard Processing Center	5317/050613	Mastercard Purchases	Paid by Check # 307458		05/06/2013	05/06/2013	05/08/2013		05/08/2013	739.53
1888 - Midwest Tape LLC	90917711	BOOKS PURCHASED	Paid by Check # 307461		04/15/2013	05/06/2013	05/06/2013		05/08/2013	(315.88)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1888 - Midwest Tape LLC	90917711	BOOKS PURCHASED	Paid by Check # 307461		04/15/2013	05/06/2013	05/08/2013		05/08/2013	315.88
1528 - Recorded Books LLC	74713590	BOOKS PURCHASED	Paid by Check # 307487		04/22/2013	05/06/2013	05/06/2013		05/08/2013	(142.58)
1528 - Recorded Books LLC	74713590	BOOKS PURCHASED	Paid by Check # 307487		04/22/2013	05/06/2013	05/08/2013		05/08/2013	142.58
1528 - Recorded Books LLC	74718865	BOOKS PURCHASED	Paid by Check # 307487		04/19/2013	05/06/2013	05/06/2013		05/08/2013	(112.89)
1528 - Recorded Books LLC	74718865	BOOKS PURCHASED	Paid by Check # 307487		04/19/2013	05/06/2013	05/08/2013		05/08/2013	112.89
The Independent Observer	051313	1 YEAR SUBSCRIPTION	Paid by Check # 307549		05/13/2013	05/06/2013	05/06/2013		05/08/2013	(35.00)
The Independent Observer	051313	1 YEAR SUBSCRIPTION	Paid by Check # 307549		05/13/2013	05/06/2013	05/08/2013		05/08/2013	35.00
1087 - The Office Center Inc	164012	MINOLTA TONER FOR READER PRINTER	Paid by Check # 307505		05/02/2013	05/06/2013	05/06/2013		05/08/2013	(250.00)
1087 - The Office Center Inc	164012	MINOLTA TONER FOR READER PRINTER	Paid by Check # 307505		05/02/2013	05/06/2013	05/08/2013		05/08/2013	250.00
2051 - Tom Earl Enterprises Inc	268	APRIL SNOW REMOVAL	Paid by Check # 307509		04/30/2013	05/06/2013	05/06/2013		05/08/2013	(100.00)
2051 - Tom Earl Enterprises Inc	268	APRIL SNOW REMOVAL	Paid by Check # 307509		04/30/2013	05/06/2013	05/08/2013		05/08/2013	100.00
Willie Veltkamp	2086700010422 31	RETURNED 2 BOOKS	Paid by Check # 307543		05/01/2013	05/06/2013	05/06/2013		05/08/2013	(39.90)
Willie Veltkamp	2086700010422 31	RETURNED 2 BOOKS	Paid by Check # 307543		05/01/2013	05/06/2013	05/08/2013		05/08/2013	39.90
1379 - Baker & Taylor Inc	4010503816	BOOKS PURCHASED	Paid by Check # 307561		04/23/2013	05/09/2013	05/09/2013		05/15/2013	(222.52)
1379 - Baker & Taylor Inc	4010503816	BOOKS PURCHASED	Paid by Check # 307561		04/23/2013	05/09/2013	05/15/2013		05/15/2013	222.52
1394 - Barnes & Noble Booksellers Inc	IN2555179	BOOKS PURCHASED	Paid by Check # 307562		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(16.00)
1394 - Barnes & Noble Booksellers Inc	IN2555179	BOOKS PURCHASED	Paid by Check # 307562		04/24/2013	05/09/2013	05/15/2013		05/15/2013	16.00
1210 - Brodart Company	B2817531	BOOKS PURCHASED	Paid by Check # 307575		04/27/2013	05/09/2013	05/09/2013		05/15/2013	(2,467.53)
1210 - Brodart Company	B2817531	BOOKS PURCHASED	Paid by Check # 307575		04/27/2013	05/09/2013	05/15/2013		05/15/2013	2,467.53
1190 - Gale Group	99185898	BOOKS PURCHASED	Paid by Check # 307597		04/29/2013	05/09/2013	05/09/2013		05/15/2013	(957.30)
1190 - Gale Group	99185898	BOOKS PURCHASED	Paid by Check # 307597		04/29/2013	05/09/2013	05/15/2013		05/15/2013	957.30
1100 - Great Falls Ace	3690603	Maintenance Supplies	Paid by Check # 307602		05/07/2013	05/09/2013	05/09/2013		05/15/2013	(85.40)



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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 2220 - Library											
Object 20110 - Accounts Payable											
1100 - Great Falls Ace	3690603	Maintenance Supplies	Paid by Check # 307602		05/07/2013	05/09/2013	05/15/2013		05/15/2013	85.40	
1888 - Midwest Tape LLC	90935131	BOOKS PURCHASED	Paid by Check # 307630		04/25/2013	05/09/2013	05/09/2013		05/15/2013	(235.91)	
1888 - Midwest Tape LLC	90935131	BOOKS PURCHASED	Paid by Check # 307630		04/25/2013	05/09/2013	05/15/2013		05/15/2013	235.91	
1888 - Midwest Tape LLC	90934939	BOOKS PURCHASED	Paid by Check # 307630		04/25/2013	05/09/2013	05/09/2013		05/15/2013	(339.90)	
1888 - Midwest Tape LLC	90934939	BOOKS PURCHASED	Paid by Check # 307630		04/25/2013	05/09/2013	05/15/2013		05/15/2013	339.90	
1528 - Recorded Books LLC	7421065	BOOKS PURCHASED	Paid by Check # 307658		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(285.60)	
1528 - Recorded Books LLC	7421065	BOOKS PURCHASED	Paid by Check # 307658		04/24/2013	05/09/2013	05/15/2013		05/15/2013	285.60	
1528 - Recorded Books LLC	74722429	BOOKS PURCHASED	Paid by Check # 307658		04/29/2013	05/09/2013	05/09/2013		05/15/2013	(44.94)	
1528 - Recorded Books LLC	74722429	BOOKS PURCHASED	Paid by Check # 307658		04/29/2013	05/09/2013	05/15/2013		05/15/2013	44.94	
1528 - Recorded Books LLC	74720001	BOOKS PURCHASED	Paid by Check # 307658		04/23/2013	05/09/2013	05/09/2013		05/15/2013	(48.75)	
1528 - Recorded Books LLC	74720001	BOOKS PURCHASED	Paid by Check # 307658		04/23/2013	05/09/2013	05/15/2013		05/15/2013	48.75	
1528 - Recorded Books LLC	74721514	BOOKS PURCHASED	Paid by Check # 307658		04/26/2013	05/09/2013	05/09/2013		05/15/2013	(161.91)	
1528 - Recorded Books LLC	74721514	BOOKS PURCHASED	Paid by Check # 307658		04/26/2013	05/09/2013	05/15/2013		05/15/2013	161.91	
1046 - Staples Credit Plan	9240375574	COMPUTER SUPPLIES-CARTRIDGES 601110005272414	Paid by Check # 307667		05/09/2013	05/09/2013	05/09/2013		05/15/2013	(501.97)	
1046 - Staples Credit Plan	9240375574	COMPUTER SUPPLIES-CARTRIDGES 601110005272414	Paid by Check # 307667		05/09/2013	05/09/2013	05/15/2013		05/15/2013	501.97	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 72	<u>\$0.00</u>
Department 61 - Library											
Division 611 - Library Admin											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	5317/050613	Mastercard Purchases	Paid by Check # 307458		05/06/2013	05/06/2013	05/06/2013		05/08/2013	79.90	
1046 - Staples Credit Plan	9240375574	COMPUTER SUPPLIES-CARTRIDGES 601110005272414	Paid by Check # 307667		05/09/2013	05/09/2013	05/09/2013		05/15/2013	501.97	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 2	<u>\$581.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 42190 - Other Office Supplies & Materials										
1087 - The Office Center Inc	164012	MINOLTA TONER FOR READER PRINTER	Paid by Check # 307505		05/02/2013	05/06/2013	05/06/2013		05/08/2013	250.00
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$250.00
Object 42390 - Other Repair & Maintenance Supplies										
1085 - AmSan	287468599	Maintenance Supplies	Paid by Check # 307396		05/06/2013	05/06/2013	05/06/2013		05/08/2013	103.59
1100 - Great Falls Ace	3688343	Maintenance Supplies	Paid by Check # 307440		04/29/2013	05/06/2013	05/06/2013		05/08/2013	72.48
1100 - Great Falls Ace	3690603	Maintenance Supplies	Paid by Check # 307602		05/07/2013	05/09/2013	05/09/2013		05/15/2013	85.40
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 3	\$261.47
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	4010495841	BOOKS PURCHASED	Paid by Check # 307399		04/16/2013	05/06/2013	05/06/2013		05/08/2013	13.86
1394 - Barnes & Noble Booksellers Inc	IN2552768	BOOKS PURCHASED	Paid by Check # 307400		04/20/2013	05/06/2013	05/06/2013		05/08/2013	59.94
1394 - Barnes & Noble Booksellers Inc	IN2554378	BOOKS PURCHASED	Paid by Check # 307400		04/23/2013	05/06/2013	05/06/2013		05/08/2013	39.17
1210 - Brodart Company	B2807452	BOOKS PURCHASED	Paid by Check # 307410		04/20/2013	05/06/2013	05/06/2013		05/08/2013	672.50
1745 - Center Point Inc	1090427	BOOKS PURCHASED	Paid by Check # 307418		04/03/2013	05/06/2013	05/06/2013		05/08/2013	41.24
Charles M Russell High School	050613	CMR 2013 YEARBOOK	Paid by Check # 307546		05/06/2013	05/06/2013	05/06/2013		05/08/2013	55.00
1190 - Gale Group	99110926	BOOKS PURCHASED	Paid by Check # 307438		04/15/2013	04/25/2013	04/25/2013		05/08/2013	(8.00)
1190 - Gale Group	99078935	BOOKS PURCHASED	Paid by Check # 307438		04/10/2013	05/06/2013	05/06/2013		05/08/2013	70.82
1190 - Gale Group	99089036	BOOKS PURCHASED	Paid by Check # 307438		04/11/2013	05/06/2013	05/06/2013		05/08/2013	53.98
1075 - Mastercard Processing Center	5317/050613	Mastercard Purchases	Paid by Check # 307458		05/06/2013	05/06/2013	05/06/2013		05/08/2013	38.23
1888 - Midwest Tape LLC	90917711	BOOKS PURCHASED	Paid by Check # 307461		04/15/2013	05/06/2013	05/06/2013		05/08/2013	315.88
1528 - Recorded Books LLC	74713590	BOOKS PURCHASED	Paid by Check # 307487		04/22/2013	05/06/2013	05/06/2013		05/08/2013	142.58
1528 - Recorded Books LLC	74718865	BOOKS PURCHASED	Paid by Check # 307487		04/19/2013	05/06/2013	05/06/2013		05/08/2013	112.89
The Independent Observer	051313	1 YEAR SUBSCRIPTION	Paid by Check # 307549		05/13/2013	05/06/2013	05/06/2013		05/08/2013	35.00



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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 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	4010503816	BOOKS PURCHASED	Paid by Check # 307561		04/23/2013	05/09/2013	05/09/2013		05/15/2013	222.52
1394 - Barnes & Noble Booksellers Inc	IN2555179	BOOKS PURCHASED	Paid by Check # 307562		04/24/2013	05/09/2013	05/09/2013		05/15/2013	16.00
1210 - Brodart Company	B2817531	BOOKS PURCHASED	Paid by Check # 307575		04/27/2013	05/09/2013	05/09/2013		05/15/2013	2,467.53
1190 - Gale Group	99185898	BOOKS PURCHASED	Paid by Check # 307597		04/29/2013	05/09/2013	05/09/2013		05/15/2013	957.30
1888 - Midwest Tape LLC	90935131	BOOKS PURCHASED	Paid by Check # 307630		04/25/2013	05/09/2013	05/09/2013		05/15/2013	235.91
1888 - Midwest Tape LLC	90934939	BOOKS PURCHASED	Paid by Check # 307630		04/25/2013	05/09/2013	05/09/2013		05/15/2013	339.90
1528 - Recorded Books LLC	7421065	BOOKS PURCHASED	Paid by Check # 307658		04/24/2013	05/09/2013	05/09/2013		05/15/2013	285.60
1528 - Recorded Books LLC	74722429	BOOKS PURCHASED	Paid by Check # 307658		04/29/2013	05/09/2013	05/09/2013		05/15/2013	44.94
1528 - Recorded Books LLC	74720001	BOOKS PURCHASED	Paid by Check # 307658		04/23/2013	05/09/2013	05/09/2013		05/15/2013	48.75
1528 - Recorded Books LLC	74721514	BOOKS PURCHASED	Paid by Check # 307658		04/26/2013	05/09/2013	05/09/2013		05/15/2013	161.91
Object 43320 - Books & Subscriptions - Newspapers Totals									Invoice Transactions 24	\$6,423.45
Object 43350 - Memberships & Dues										
1075 - Mastercard Processing Center	5317/050613	Mastercard Purchases	Paid by Check # 307458		05/06/2013	05/06/2013	05/06/2013		05/08/2013	(137.00)
Object 43350 - Memberships & Dues Totals									Invoice Transactions 1	(\$137.00)
Object 43410 - Telephone										
1102 - CenturyLink	4530349/Apr13	4064530349366B/Apr13	Paid by Check # 307421		04/19/2013	05/06/2013	05/06/2013		05/08/2013	302.66
Object 43410 - Telephone Totals									Invoice Transactions 1	\$302.66
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	717.16
Object 43420 - Electric Utility Totals									Invoice Transactions 1	\$717.16
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	3,230.02
Object 43430 - Gas Utility Totals									Invoice Transactions 1	\$3,230.02
Object 43590 - Other Professional Services Miscellaneous										
1746 - Critelli Couriers	7101	ILL COUIERS SERVICE CHARGES	Paid by Check # 307425		04/30/2013	05/06/2013	05/06/2013		05/08/2013	260.00



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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 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43590 - Other Professional Services Miscellaneous											
2051 - Tom Earl Enterprises Inc	268	APRIL SNOW REMOVAL	Paid by Check # 307509		04/30/2013	05/06/2013	05/06/2013		05/08/2013	100.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$360.00</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	131543	2ND FLOOR COPIERS	Paid by Check # 307426		04/24/2013	05/06/2013	05/06/2013		05/08/2013	217.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$217.00</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	5317/050613	Mastercard Purchases	Paid by Check # 307458		05/06/2013	05/06/2013	05/06/2013		05/08/2013	758.40	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$758.40</u>
Object 45920 - Refunds & Reimbursements											
Willie Veltkamp	2086700010422 31	RETURNED 2 BOOKS	Paid by Check # 307543		05/01/2013	05/06/2013	05/06/2013		05/08/2013	39.90	
									Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>\$39.90</u>
									Division 611 - Library Admin Totals	Invoice Transactions 39	<u>\$13,004.93</u>
									Department 61 - Library Totals	Invoice Transactions 39	<u>\$13,004.93</u>
									Fund 2220 - Library Totals	Invoice Transactions 111	<u>\$13,004.93</u>
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1379 - Baker & Taylor Inc	5012529396	BOOKS PURCHASED	Paid by Check # 307399		04/10/2013	05/06/2013	05/06/2013		05/08/2013	(29.46)	
1379 - Baker & Taylor Inc	5012529396	BOOKS PURCHASED	Paid by Check # 307399		04/10/2013	05/06/2013	05/08/2013		05/08/2013	29.46	
1394 - Barnes & Noble Booksellers Inc	IN2554378	BOOKS PURCHASED	Paid by Check # 307400		04/23/2013	05/06/2013	05/06/2013		05/08/2013	(95.12)	
1394 - Barnes & Noble Booksellers Inc	IN2554378	BOOKS PURCHASED	Paid by Check # 307400		04/23/2013	05/06/2013	05/08/2013		05/08/2013	95.12	
1394 - Barnes & Noble Booksellers Inc	IN2548980	BOOKS PURCHASED	Paid by Check # 307400		04/16/2013	05/06/2013	05/06/2013		05/08/2013	(83.58)	
1394 - Barnes & Noble Booksellers Inc	IN2548980	BOOKS PURCHASED	Paid by Check # 307400		04/16/2013	05/06/2013	05/08/2013		05/08/2013	83.58	
1210 - Brodart Company	B2807452	BOOKS PURCHASED	Paid by Check # 307410		04/20/2013	05/06/2013	05/06/2013		05/08/2013	(1,018.53)	
1210 - Brodart Company	B2807452	BOOKS PURCHASED	Paid by Check # 307410		04/20/2013	05/06/2013	05/08/2013		05/08/2013	1,018.53	
1190 - Gale Group	99068940	BOOKS PURCHASED	Paid by Check # 307438		04/09/2013	05/06/2013	05/06/2013		05/08/2013	(24.74)	
1190 - Gale Group	99068940	BOOKS PURCHASED	Paid by Check # 307438		04/09/2013	05/06/2013	05/08/2013		05/08/2013	24.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
Great Falls High School	052013	GFHS 2013 YEARBOOK	Paid by Check # 307547		05/06/2013	05/06/2013	05/06/2013		05/08/2013	(75.00)
Great Falls High School	052013	GFHS 2013 YEARBOOK	Paid by Check # 307547		05/06/2013	05/06/2013	05/08/2013		05/08/2013	75.00
1379 - Baker & Taylor Inc	5012552268	BOOKS PURCHASED	Paid by Check # 307561		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(39.61)
1379 - Baker & Taylor Inc	5012552268	BOOKS PURCHASED	Paid by Check # 307561		04/24/2013	05/09/2013	05/15/2013		05/15/2013	39.61
1394 - Barnes & Noble Booksellers Inc	IN2555179	BOOKS PURCHASED	Paid by Check # 307562		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(121.49)
1394 - Barnes & Noble Booksellers Inc	IN2555179	BOOKS PURCHASED	Paid by Check # 307562		04/24/2013	05/09/2013	05/15/2013		05/15/2013	121.49
1210 - Brodart Company	B2817531	BOOKS PURCHASED	Paid by Check # 307575		04/27/2013	05/09/2013	05/09/2013		05/15/2013	(1,650.51)
1210 - Brodart Company	B2817531	BOOKS PURCHASED	Paid by Check # 307575		04/27/2013	05/09/2013	05/15/2013		05/15/2013	1,650.51
1190 - Gale Group	99153741	BOOKS PURCHASED	Paid by Check # 307597		04/23/2013	05/09/2013	05/09/2013		05/15/2013	(19.46)
1190 - Gale Group	99153741	BOOKS PURCHASED	Paid by Check # 307597		04/23/2013	05/09/2013	05/15/2013		05/15/2013	19.46
1190 - Gale Group	99153507	BOOKS PURCHASED	Paid by Check # 307597		04/23/2013	05/09/2013	05/09/2013		05/15/2013	(44.98)
1190 - Gale Group	99153507	BOOKS PURCHASED	Paid by Check # 307597		04/23/2013	05/09/2013	05/15/2013		05/15/2013	44.98
1190 - Gale Group	99161960	BOOKS PURCHASED	Paid by Check # 307597		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(237.66)
1190 - Gale Group	99161960	BOOKS PURCHASED	Paid by Check # 307597		04/24/2013	05/09/2013	05/15/2013		05/15/2013	237.66
1190 - Gale Group	99185898	BOOKS PURCHASED	Paid by Check # 307597		04/29/2013	05/09/2013	05/09/2013		05/15/2013	(1,041.30)
1190 - Gale Group	99185898	BOOKS PURCHASED	Paid by Check # 307597		04/29/2013	05/09/2013	05/15/2013		05/15/2013	1,041.30
THE PARTY PEOPLE	022513	MAGIC SHOW FOR SUMMER READING	Paid by Check # 307727		02/25/2013	05/09/2013	05/09/2013		05/15/2013	(175.00)
THE PARTY PEOPLE	022513	MAGIC SHOW FOR SUMMER READING	Paid by Check # 307727		02/25/2013	05/09/2013	05/15/2013		05/15/2013	175.00
Object 20110 - Accounts Payable Totals									Invoice Transactions 28	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 42140 - Instructional & Safety Supplies										
THE PARTY PEOPLE	022513	MAGIC SHOW FOR SUMMER READING	Paid by Check # 307727		02/25/2013	05/09/2013	05/09/2013		05/15/2013	175.00
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>175.00</u>
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	5012529396	BOOKS PURCHASED	Paid by Check # 307399		04/10/2013	05/06/2013	05/06/2013		05/08/2013	29.46
1394 - Barnes & Noble Booksellers Inc	IN2554378	BOOKS PURCHASED	Paid by Check # 307400		04/23/2013	05/06/2013	05/06/2013		05/08/2013	95.12
1394 - Barnes & Noble Booksellers Inc	IN2548980	BOOKS PURCHASED	Paid by Check # 307400		04/16/2013	05/06/2013	05/06/2013		05/08/2013	83.58
1210 - Brodart Company	B2807452	BOOKS PURCHASED	Paid by Check # 307410		04/20/2013	05/06/2013	05/06/2013		05/08/2013	1,018.53
1190 - Gale Group	99068940	BOOKS PURCHASED	Paid by Check # 307438		04/09/2013	05/06/2013	05/06/2013		05/08/2013	24.74
Great Falls High School	052013	GFHS 2013 YEARBOOK	Paid by Check # 307547		05/06/2013	05/06/2013	05/06/2013		05/08/2013	75.00
1379 - Baker & Taylor Inc	5012552268	BOOKS PURCHASED	Paid by Check # 307561		04/24/2013	05/09/2013	05/09/2013		05/15/2013	39.61
1394 - Barnes & Noble Booksellers Inc	IN2555179	BOOKS PURCHASED	Paid by Check # 307562		04/24/2013	05/09/2013	05/09/2013		05/15/2013	121.49
1210 - Brodart Company	B2817531	BOOKS PURCHASED	Paid by Check # 307575		04/27/2013	05/09/2013	05/09/2013		05/15/2013	1,650.51
1190 - Gale Group	99153741	BOOKS PURCHASED	Paid by Check # 307597		04/23/2013	05/09/2013	05/09/2013		05/15/2013	19.46
1190 - Gale Group	99153507	BOOKS PURCHASED	Paid by Check # 307597		04/23/2013	05/09/2013	05/09/2013		05/15/2013	44.98
1190 - Gale Group	99161960	BOOKS PURCHASED	Paid by Check # 307597		04/24/2013	05/09/2013	05/09/2013		05/15/2013	237.66
1190 - Gale Group	99185898	BOOKS PURCHASED	Paid by Check # 307597		04/29/2013	05/09/2013	05/09/2013		05/15/2013	1,041.30
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 13	<u>\$4,481.44</u>
							Division 613 - Library Foundation Totals		Invoice Transactions 14	<u>\$4,656.44</u>
							Department 61 - Library Totals		Invoice Transactions 14	<u>\$4,656.44</u>
							Fund 2221 - Library Foundation Totals		Invoice Transactions 42	<u>\$4,656.44</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	(28.00)
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	05/08/2013		05/08/2013	28.00



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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 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1356 - Great Falls Transit District	043013	2013-263 Section 5303 Transportation Quarterly Reimbursements	Paid by Check # 307445		04/30/2013	04/30/2013	04/30/2013		05/08/2013	(16,867.16)	
1356 - Great Falls Transit District	043013	2013-263 Section 5303 Transportation Quarterly Reimbursements	Paid by Check # 307445		04/30/2013	04/30/2013	05/08/2013		05/08/2013	16,867.16	
1208 - Great Falls Tribune	0002037755	April 2013 Monthly Charges Acct #004704	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	(1,911.24)	
1208 - Great Falls Tribune	0002037755	April 2013 Monthly Charges Acct #004704	Paid by Check # 307702		05/05/2013	05/08/2013	05/15/2013		05/15/2013	1,911.24	
1531 - American Planning Association	2335481323	Membership fees	Paid by Check # 307701		03/22/2013	05/10/2013	05/10/2013		05/15/2013	(320.00)	
1531 - American Planning Association	2335481323	Membership fees	Paid by Check # 307701		03/22/2013	05/10/2013	05/15/2013		05/15/2013	320.00	
2295 - Inkfish Creative	050213	Prof Services for Downtown Dev Partnership	Paid by Check # 307616		05/02/2013	05/10/2013	05/10/2013		05/15/2013	(450.00)	
2295 - Inkfish Creative	050213	Prof Services for Downtown Dev Partnership	Paid by Check # 307616		05/02/2013	05/10/2013	05/15/2013		05/15/2013	450.00	
1078 - Pickwicks Office City	5299430	wall files and pens	Paid by Check # 307655		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(57.39)	
1078 - Pickwicks Office City	5299430	wall files and pens	Paid by Check # 307655		05/07/2013	05/10/2013	05/15/2013		05/15/2013	57.39	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 12	\$0.00
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5299430	wall files and pens	Paid by Check # 307655		05/07/2013	05/10/2013	05/10/2013		05/15/2013	57.39	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$57.39
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002037755	April 2013 Monthly Charges Acct #004704	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	1,911.24	
								Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	\$1,911.24
Object 43330 - Reference Services											
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	28.00	
								Object 43330 - Reference Services Totals		Invoice Transactions 1	\$28.00



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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 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43350 - Memberships & Dues										
1531 - American Planning Association	2335481323	Membership fees	Paid by Check # 307701		03/22/2013	05/10/2013	05/10/2013		05/15/2013	320.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$320.00</u>
Object 47830 - Transit District Grant/Subsidy										
1356 - Great Falls Transit District	043013	2013-263 Section 5303 Transportation Quarterly Reimbursements	Paid by Check # 307445		04/30/2013	04/30/2013	04/30/2013		05/08/2013	16,867.16
							Object 47830 - Transit District Grant/Subsidy Totals	Invoice Transactions 1		<u>\$16,867.16</u>
							Division 711 - Planning Operations Totals	Invoice Transactions 5		<u>\$19,183.79</u>
Division 717 - Historical Preservation										
Object 43590 - Other Professional Services Miscellaneous										
2295 - Inkfish Creative	050213	Prof Services for Downtown Dev Partnership	Paid by Check # 307616		05/02/2013	05/10/2013	05/10/2013		05/15/2013	450.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$450.00</u>
							Division 717 - Historical Preservation Totals	Invoice Transactions 1		<u>\$450.00</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 6		<u>\$19,633.79</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions 18		<u>\$19,633.79</u>
Fund 2312 - Central Montana Ag Tech Park TID										
Object 20110 - Accounts Payable										
1538 - Community Development Services of Montana	GF20137	PO 260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 307583		05/11/2013	05/13/2013	05/13/2013		05/15/2013	(1,545.36)
1538 - Community Development Services of Montana	GF20137	PO 260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 307583		05/11/2013	05/13/2013	05/15/2013		05/15/2013	1,545.36
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43590 - Other Professional Services Miscellaneous										
1538 - Community Development Services of Montana	GF20137	PO 260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 307583		05/11/2013	05/13/2013	05/13/2013		05/15/2013	1,545.36
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$1,545.36</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,545.36</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,545.36</u>
							Fund 2312 - Central Montana Ag Tech Park TID Totals	Invoice Transactions 3		<u>\$1,545.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1837 - Montana Interactive	342605	35 vehicle searches	Paid by Check # 307633		04/30/2013	05/10/2013	05/10/2013		05/15/2013	(65.25)
1837 - Montana Interactive	342605	35 vehicle searches	Paid by Check # 307633		04/30/2013	05/10/2013	05/15/2013		05/15/2013	65.25
1078 - Pickwicks Office City	5299430	wall files and pens	Paid by Check # 307655		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(57.39)
1078 - Pickwicks Office City	5299430	wall files and pens	Paid by Check # 307655		05/07/2013	05/10/2013	05/15/2013		05/15/2013	57.39
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5299430	wall files and pens	Paid by Check # 307655		05/07/2013	05/10/2013	05/10/2013		05/15/2013	57.39
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$57.39</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1837 - Montana Interactive	342605	35 vehicle searches	Paid by Check # 307633		04/30/2013	05/10/2013	05/10/2013		05/15/2013	65.25
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1		<u>\$65.25</u>
							Division 728 - Building Permits Totals	Invoice Transactions 2		<u>\$122.64</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 2		<u>\$122.64</u>
							Fund 2394 - Permits Totals	Invoice Transactions 6		<u>\$122.64</u>
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1217 - Cascade County	1603	business cards	Paid by Check # 307577		05/13/2013	05/13/2013	05/13/2013		05/15/2013	(8.00)
1217 - Cascade County	1603	business cards	Paid by Check # 307577		05/13/2013	05/13/2013	05/15/2013		05/15/2013	8.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1603	business cards	Paid by Check # 307577		05/13/2013	05/13/2013	05/13/2013		05/15/2013	8.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		<u>\$8.00</u>
							Division 727 - License/Certificate Admin Totals	Invoice Transactions 1		<u>\$8.00</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 1		<u>\$8.00</u>
							Fund 2398 - Licenses Totals	Invoice Transactions 3		<u>\$8.00</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1601 - The Chemnet Consortium Inc	74616	Pre-Employment Screening	Paid by Check # 307503		04/25/2013	04/30/2013	04/30/2013		05/08/2013	(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 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1601 - The Chemnet Consortium Inc	74616	Pre-Employment Screening	Paid by Check # 307503		04/25/2013	04/30/2013	05/08/2013		05/08/2013	50.00
1104 - Big R Stores	5943661	fertilizer	Paid by Check # 307404		04/30/2013	04/29/2013	04/29/2013		05/08/2013	(19.99)
1104 - Big R Stores	5943661	fertilizer	Paid by Check # 307404		04/30/2013	04/29/2013	05/08/2013		05/08/2013	19.99
1067 - Fleet Supply Company	137250	maint supplies	Paid by Check # 307436		04/26/2013	04/29/2013	04/29/2013		05/08/2013	(12.40)
1067 - Fleet Supply Company	137250	maint supplies	Paid by Check # 307436		04/26/2013	04/29/2013	05/08/2013		05/08/2013	12.40
1650 - Midway Rental and Power Equipment Inc	397631	agricultural supplies	Paid by Check # 307460		05/02/2013	04/29/2013	04/29/2013		05/08/2013	(68.25)
1650 - Midway Rental and Power Equipment Inc	397631	agricultural supplies	Paid by Check # 307460		05/02/2013	04/29/2013	05/08/2013		05/08/2013	68.25
1460 - Power Pro Equipment Co	16716	equipment parts	Paid by Check # 307481		04/25/2013	04/29/2013	05/08/2013		05/08/2013	(12.60)
1460 - Power Pro Equipment Co	16716	equipment parts	Paid by Check # 307481		04/25/2013	04/29/2013	04/29/2013		05/08/2013	12.60
1460 - Power Pro Equipment Co	16905	equipmant repair	Paid by Check # 307481		05/02/2013	04/29/2013	04/29/2013		05/08/2013	(12.60)
1460 - Power Pro Equipment Co	16905	equipmant repair	Paid by Check # 307481		05/02/2013	04/29/2013	05/08/2013		05/08/2013	12.60
1084 - Probuild	1597915	agricultural supplies	Paid by Check # 307482		04/30/2013	04/29/2013	04/29/2013		05/08/2013	(32.99)
1084 - Probuild	1597915	agricultural supplies	Paid by Check # 307482		04/30/2013	04/29/2013	05/08/2013		05/08/2013	32.99
1314 - The Fagenstrom Company	123879	agricultural and horticultural supplies	Paid by Check # 307504		05/02/2013	04/29/2013	04/29/2013		05/08/2013	(15.40)
1314 - The Fagenstrom Company	123879	agricultural and horticultural supplies	Paid by Check # 307504		05/02/2013	04/29/2013	05/08/2013		05/08/2013	15.40
1314 - The Fagenstrom Company	123855	agricultural/horticultural supplies	Paid by Check # 307504		04/30/2013	04/29/2013	04/29/2013		05/08/2013	(458.80)
1314 - The Fagenstrom Company	123855	agricultural/horticultural supplies	Paid by Check # 307504		04/30/2013	04/29/2013	05/08/2013		05/08/2013	458.80
1314 - The Fagenstrom Company	123889	Agricultural supplies	Paid by Check # 307504		05/02/2013	04/29/2013	05/08/2013		05/08/2013	(15.00)
1314 - The Fagenstrom Company	123889	Agricultural supplies	Paid by Check # 307504		05/02/2013	04/29/2013	04/29/2013		05/08/2013	15.00
1104 - Big R Stores	5949511	flowers for parks	Paid by Check # 307568		05/09/2013	05/06/2013	05/06/2013		05/15/2013	(167.87)
1104 - Big R Stores	5949511	flowers for parks	Paid by Check # 307568		05/09/2013	05/06/2013	05/15/2013		05/15/2013	167.87
1105 - Johnson Madison Lumber Co Inc	704095	Horticulture supplies	Paid by Check # 307619		05/07/2013	05/06/2013	05/06/2013		05/15/2013	(33.10)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1105 - Johnson Madison Lumber Co Inc	704095	Horticulture supplies	Paid by Check # 307619		05/07/2013	05/06/2013	05/15/2013		05/15/2013	33.10	
1105 - Johnson Madison Lumber Co Inc	704913	plaque hangers	Paid by Check # 307619		05/10/2013	05/06/2013	05/06/2013		05/15/2013	(1.79)	
1105 - Johnson Madison Lumber Co Inc	704913	plaque hangers	Paid by Check # 307619		05/10/2013	05/06/2013	05/15/2013		05/15/2013	1.79	
1181 - Normont Equipment Co	2304262	operational supplies	Paid by Check # 307648		04/30/2013	05/06/2013	05/06/2013		05/15/2013	(332.00)	
1181 - Normont Equipment Co	2304262	operational supplies	Paid by Check # 307648		04/30/2013	05/06/2013	05/15/2013		05/15/2013	332.00	
1251 - Tilleras Landscape Nursery Inc	5990	trees for graybill park	Paid by Check # 307679		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(1,912.40)	
1251 - Tilleras Landscape Nursery Inc	5990	trees for graybill park	Paid by Check # 307679		05/03/2013	05/06/2013	05/15/2013		05/15/2013	1,912.40	
1286 - Tool Box Inc	195487	tools	Paid by Check # 307682		05/06/2013	05/06/2013	05/06/2013		05/15/2013	(63.65)	
1286 - Tool Box Inc	195487	tools	Paid by Check # 307682		05/06/2013	05/06/2013	05/15/2013		05/15/2013	63.65	
1072 - United Materials of Great Falls Inc	83601	Flower garden path	Paid by Check # 307686		04/29/2013	05/06/2013	05/06/2013		05/15/2013	(21.72)	
1072 - United Materials of Great Falls Inc	83601	Flower garden path	Paid by Check # 307686		04/29/2013	05/06/2013	05/15/2013		05/15/2013	21.72	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42190 - Other Office Supplies & Materials											
1105 - Johnson Madison Lumber Co Inc	704913	plaque hangers	Paid by Check # 307619		05/10/2013	05/06/2013	05/06/2013		05/15/2013	1.79	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$1.79</u>
Object 42210 - Agriculture & Horticulture Supplies											
1104 - Big R Stores	5943661	fertilizer	Paid by Check # 307404		04/30/2013	04/29/2013	04/29/2013		05/08/2013	19.99	
1650 - Midway Rental and Power Equipment Inc	397631	agricultural supplies	Paid by Check # 307460		05/02/2013	04/29/2013	04/29/2013		05/08/2013	68.25	
1084 - Probuild	1597915	agricultural supplies	Paid by Check # 307482		04/30/2013	04/29/2013	04/29/2013		05/08/2013	32.99	
1314 - The Fagenstrom Company	123879	agricultural and horticultural supplies	Paid by Check # 307504		05/02/2013	04/29/2013	04/29/2013		05/08/2013	15.40	
1314 - The Fagenstrom Company	123855	agricultural/horticultural supplies	Paid by Check # 307504		04/30/2013	04/29/2013	04/29/2013		05/08/2013	458.80	
1314 - The Fagenstrom Company	123889	Agricultural supplies	Paid by Check # 307504		05/02/2013	04/29/2013	04/29/2013		05/08/2013	(15.00)	
1104 - Big R Stores	5949511	flowers for parks	Paid by Check # 307568		05/09/2013	05/06/2013	05/06/2013		05/15/2013	167.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42210 - Agriculture & Horticulture Supplies										
1105 - Johnson Madison Lumber Co Inc	704095	Horticulture supplies	Paid by Check # 307619		05/07/2013	05/06/2013	05/06/2013		05/15/2013	33.10
1251 - Tilleras Landscape Nursery Inc	5990	trees for graybill park	Paid by Check # 307679		05/03/2013	05/06/2013	05/06/2013		05/15/2013	1,912.40
1072 - United Materials of Great Falls Inc	83601	Flower garden path	Paid by Check # 307686		04/29/2013	05/06/2013	05/06/2013		05/15/2013	21.72
							Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions	10	<u>\$2,715.52</u>
Object 42290 - Other Operating Supplies										
1181 - Normont Equipment Co	2304262	operational supplies	Paid by Check # 307648		04/30/2013	05/06/2013	05/06/2013		05/15/2013	332.00
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$332.00</u>
Object 42330 - Machinery & Equipment Parts										
1460 - Power Pro Equipment Co	16716	equipment parts	Paid by Check # 307481		04/25/2013	04/29/2013	04/29/2013		05/08/2013	(12.60)
1460 - Power Pro Equipment Co	16905	equipmant repair	Paid by Check # 307481		05/02/2013	04/29/2013	04/29/2013		05/08/2013	12.60
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions	2	<u>\$0.00</u>
Object 42390 - Other Repair & Maintenance Supplies										
1067 - Fleet Supply Company	137250	maint supplies	Paid by Check # 307436		04/26/2013	04/29/2013	04/29/2013		05/08/2013	12.40
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions	1	<u>\$12.40</u>
Object 42410 - Small Tools										
1286 - Tool Box Inc	195487	tools	Paid by Check # 307682		05/06/2013	05/06/2013	05/06/2013		05/15/2013	31.83
							Object 42410 - Small Tools Totals	Invoice Transactions	1	<u>\$31.83</u>
							Division 634 - Natural Resources Totals	Invoice Transactions	16	<u>\$3,093.54</u>
Division 635 - Natural Resources - Boulevard										
Object 42410 - Small Tools										
1286 - Tool Box Inc	195487	tools	Paid by Check # 307682		05/06/2013	05/06/2013	05/06/2013		05/15/2013	31.82
							Object 42410 - Small Tools Totals	Invoice Transactions	1	<u>\$31.82</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	74616	Pre-Employment Screening	Paid by Check # 307503		04/25/2013	04/30/2013	04/30/2013		05/08/2013	50.00
							Object 43560 - Medical Services Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions	2	<u>\$81.82</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	18	<u>\$3,175.36</u>
							Fund 2510 - Natural Resources Totals	Invoice Transactions	52	<u>\$3,175.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2511 - Portage Meadows										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5938611	Bloom lopper/pruner folding pruning saw	Paid by Check # 307568		04/23/2013	05/02/2013	05/02/2013		05/15/2013	(31.98)
1104 - Big R Stores	5938611	Bloom lopper/pruner folding pruning saw	Paid by Check # 307568		04/23/2013	05/02/2013	05/15/2013		05/15/2013	31.98
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 64 - Park & Recreation										
Division 636 - Portage Meadows Boulevard										
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5938611	Bloom lopper/pruner folding pruning saw	Paid by Check # 307568		04/23/2013	05/02/2013	05/02/2013		05/15/2013	31.98
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$31.98
							Division 636 - Portage Meadows Boulevard Totals		Invoice Transactions 1	\$31.98
							Department 64 - Park & Recreation Totals		Invoice Transactions 1	\$31.98
							Fund 2511 - Portage Meadows Totals		Invoice Transactions 3	\$31.98
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1601 - The Chemnet Consortium Inc	74670	Employee CDL Drug Testing	Paid by Check # 307503		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(150.00)
1601 - The Chemnet Consortium Inc	74670	Employee CDL Drug Testing	Paid by Check # 307503		04/30/2013	05/02/2013	05/08/2013		05/08/2013	150.00
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(18.25)
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	05/08/2013		05/08/2013	18.25
1104 - Big R Stores	5939781	shovels	Paid by Check # 307404		04/24/2013	04/30/2013	04/30/2013		05/08/2013	(119.88)
1104 - Big R Stores	5939781	shovels	Paid by Check # 307404		04/24/2013	04/30/2013	05/08/2013		05/08/2013	119.88
1104 - Big R Stores	K942861	rope marking spray	Paid by Check # 307404		04/29/2013	05/02/2013	05/02/2013		05/08/2013	(14.47)
1104 - Big R Stores	K942861	rope marking spray	Paid by Check # 307404		04/29/2013	05/02/2013	05/08/2013		05/08/2013	14.47
1199 - Consolidated Electrical Distributors Inc	2808628154	str plug	Paid by Check # 307423		04/22/2013	04/30/2013	04/30/2013		05/08/2013	(14.00)
1199 - Consolidated Electrical Distributors Inc	2808628154	str plug	Paid by Check # 307423		04/22/2013	04/30/2013	05/08/2013		05/08/2013	14.00
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	(581.26)
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	05/08/2013		05/08/2013	581.26
1222 - Electric City Concrete LLC	1130415114	Curb and gutter replacement at 301 5th Ave South.	Paid by Check # 307431		04/29/2013	04/29/2013	04/29/2013		05/08/2013	(4,580.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1222 - Electric City Concrete LLC	1130415114	Curb and gutter replacement at 301 5th Ave South.	Paid by Check # 307431		04/29/2013	04/29/2013	05/08/2013		05/08/2013	4,580.00
2213 - Ennis Traffic Safety Solutions Inc	I0246209	2013-281 Glass Beads & Yellow street paint	Paid by Check # 307433		04/22/2013	04/30/2013	04/30/2013		05/08/2013	(15,810.00)
2213 - Ennis Traffic Safety Solutions Inc	I0246209	2013-281 Glass Beads & Yellow street paint	Paid by Check # 307433		04/22/2013	04/30/2013	05/08/2013		05/08/2013	15,810.00
1324 - Mountain View Co-op	309858h	propane bottle	Paid by Check # 307467		04/26/2013	04/30/2013	04/30/2013		05/08/2013	(15.25)
1324 - Mountain View Co-op	309858h	propane bottle	Paid by Check # 307467		04/26/2013	04/30/2013	05/08/2013		05/08/2013	15.25
1324 - Mountain View Co-op	310294H	propane bottle	Paid by Check # 307467		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(25.42)
1324 - Mountain View Co-op	310294H	propane bottle	Paid by Check # 307467		04/30/2013	05/02/2013	05/08/2013		05/08/2013	25.42
1061 - National Laundry	15975/2251	mat kitche, bb frost	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(31.22)
1061 - National Laundry	15975/2251	mat kitche, bb frost	Paid by Check # 307469		04/30/2013	05/02/2013	05/08/2013		05/08/2013	31.22
1181 - Normont Equipment Co	2304197	broom, thread adapter lute	Paid by Check # 307471		04/24/2013	04/30/2013	04/30/2013		05/08/2013	(260.00)
1181 - Normont Equipment Co	2304197	broom, thread adapter lute	Paid by Check # 307471		04/24/2013	04/30/2013	05/08/2013		05/08/2013	260.00
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(42.81)
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	05/08/2013		05/08/2013	42.81
1460 - Power Pro Equipment Co	16871	w cycle oil, brush defender	Paid by Check # 307481		05/01/2013	05/02/2013	05/02/2013		05/08/2013	(262.04)
1460 - Power Pro Equipment Co	16871	w cycle oil, brush defender	Paid by Check # 307481		05/01/2013	05/02/2013	05/08/2013		05/08/2013	262.04
1238 - Royal Harpine Construction	11732	OF 1405.8 Misc. Curb Const. 1920 4th Ave N/curb/alley apron	Paid by Check # 307489		04/25/2013	04/29/2013	04/29/2013		05/08/2013	(1,844.00)
1238 - Royal Harpine Construction	11732	OF 1405.8 Misc. Curb Const. 1920 4th Ave N/curb/alley apron	Paid by Check # 307489		04/25/2013	04/29/2013	05/08/2013		05/08/2013	1,844.00
1072 - United Materials of Great Falls Inc	83450	airport 3/4" plant mix	Paid by Check # 307511		04/19/2013	04/30/2013	04/30/2013		05/08/2013	(676.62)
1072 - United Materials of Great Falls Inc	83450	airport 3/4" plant mix	Paid by Check # 307511		04/19/2013	04/30/2013	05/08/2013		05/08/2013	676.62
1072 - United Materials of Great Falls Inc	83402	airport 3/4" plant mix	Paid by Check # 307511		04/17/2013	04/30/2013	04/30/2013		05/08/2013	(635.55)
1072 - United Materials of Great Falls Inc	83402	airport 3/4" plant mix	Paid by Check # 307511		04/17/2013	04/30/2013	05/08/2013		05/08/2013	635.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	83481	airport 3/4" plant mix	Paid by Check # 307511		04/23/2013	05/02/2013	05/02/2013		05/08/2013	(647.27)
1072 - United Materials of Great Falls Inc	83481	airport 3/4" plant mix	Paid by Check # 307511		04/23/2013	05/02/2013	05/08/2013		05/08/2013	647.27
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	(1,540.80)
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/15/2013		05/15/2013	1,540.80
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	(31.24)
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/15/2013		05/15/2013	31.24
2275 - Advanced Cutting Systems Inc	2876	pressurized ball point pen black	Paid by Check # 307558		04/30/2013	05/06/2013	05/06/2013		05/15/2013	(75.97)
2275 - Advanced Cutting Systems Inc	2876	pressurized ball point pen black	Paid by Check # 307558		04/30/2013	05/06/2013	05/15/2013		05/15/2013	75.97
1104 - Big R Stores	5945851	shovels & ac scrapers	Paid by Check # 307568		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(169.35)
1104 - Big R Stores	5945851	shovels & ac scrapers	Paid by Check # 307568		05/03/2013	05/06/2013	05/15/2013		05/15/2013	169.35
1104 - Big R Stores	5947191	rake	Paid by Check # 307568		05/06/2013	05/08/2013	05/08/2013		05/15/2013	(21.98)
1104 - Big R Stores	5947191	rake	Paid by Check # 307568		05/06/2013	05/08/2013	05/15/2013		05/15/2013	21.98
1104 - Big R Stores	5950031	ball valve, nipple 1/2 close brass	Paid by Check # 307568		05/09/2013	05/10/2013	05/10/2013		05/15/2013	(10.48)
1104 - Big R Stores	5950031	ball valve, nipple 1/2 close brass	Paid by Check # 307568		05/09/2013	05/10/2013	05/15/2013		05/15/2013	10.48
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	(22.50)
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/15/2013		05/15/2013	22.50
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/06/2013		05/15/2013	(86.10)
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/15/2013		05/15/2013	86.10
1287 - Crescent Electric Supply Company	06556435700	block clip	Paid by Check # 307585		05/01/2013	05/08/2013	05/08/2013		05/15/2013	(13.17)
1287 - Crescent Electric Supply Company	06556435700	block clip	Paid by Check # 307585		05/01/2013	05/08/2013	05/15/2013		05/15/2013	13.17
1200 - Fasteners Inc	S3610788001	fork terminal vinyl insulated butted seam standard, stud flared	Paid by Check # 307594		04/30/2013	05/08/2013	05/08/2013		05/15/2013	(48.41)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1200 - Fasteners Inc	S3610788001	fork terminal vinyl insulated butted seam standard, stud flared unio anvil lopper	Paid by Check # 307594		04/30/2013	05/08/2013	05/15/2013		05/15/2013	48.41
1067 - Fleet Supply Company	137708	unio anvil lopper	Paid by Check # 307596		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(26.50)
1067 - Fleet Supply Company	137708	unio anvil lopper	Paid by Check # 307596		05/03/2013	05/06/2013	05/15/2013		05/15/2013	26.50
1211 - Great Falls Sand & Gravel Inc	0030814IN	2013-1 Asphalt	Paid by Check # 307604		04/10/2013	05/06/2013	05/06/2013		05/15/2013	(477.14)
1211 - Great Falls Sand & Gravel Inc	0030814IN	2013-1 Asphalt	Paid by Check # 307604		04/10/2013	05/06/2013	05/15/2013		05/15/2013	477.14
1211 - Great Falls Sand & Gravel Inc	0030835IN	2013-1 Asphalt	Paid by Check # 307604		04/19/2013	05/06/2013	05/06/2013		05/15/2013	(542.31)
1211 - Great Falls Sand & Gravel Inc	0030835IN	2013-1 Asphalt	Paid by Check # 307604		04/19/2013	05/06/2013	05/15/2013		05/15/2013	542.31
1211 - Great Falls Sand & Gravel Inc	0030833IN	2013-1 Asphalt	Paid by Check # 307604		04/19/2013	05/06/2013	05/06/2013		05/15/2013	(613.46)
1211 - Great Falls Sand & Gravel Inc	0030833IN	2013-1 Asphalt	Paid by Check # 307604		04/19/2013	05/06/2013	05/15/2013		05/15/2013	613.46
1211 - Great Falls Sand & Gravel Inc	0030849IN	2013-1 Asphalt	Paid by Check # 307604		04/24/2013	05/06/2013	05/06/2013		05/15/2013	(808.98)
1211 - Great Falls Sand & Gravel Inc	0030849IN	2013-1 Asphalt	Paid by Check # 307604		04/24/2013	05/06/2013	05/15/2013		05/15/2013	808.98
1211 - Great Falls Sand & Gravel Inc	0030846IN	2013-1 Asphalt	Paid by Check # 307604		04/24/2013	05/06/2013	05/06/2013		05/15/2013	(204.49)
1211 - Great Falls Sand & Gravel Inc	0030846IN	2013-1 Asphalt	Paid by Check # 307604		04/24/2013	05/06/2013	05/15/2013		05/15/2013	204.49
1211 - Great Falls Sand & Gravel Inc	0030857IN	2013-1 Asphalt	Paid by Check # 307604		04/25/2013	05/06/2013	05/06/2013		05/15/2013	(204.49)
1211 - Great Falls Sand & Gravel Inc	0030857IN	2013-1 Asphalt	Paid by Check # 307604		04/25/2013	05/06/2013	05/15/2013		05/15/2013	204.49
1211 - Great Falls Sand & Gravel Inc	0030861IN	2013-1 Asphalt	Paid by Check # 307604		04/26/2013	05/06/2013	05/06/2013		05/15/2013	(541.31)
1211 - Great Falls Sand & Gravel Inc	0030861IN	2013-1 Asphalt	Paid by Check # 307604		04/26/2013	05/06/2013	05/15/2013		05/15/2013	541.31
1211 - Great Falls Sand & Gravel Inc	0030869IN	2013-1 Asphalt	Paid by Check # 307604		04/29/2013	05/06/2013	05/06/2013		05/15/2013	(477.14)
1211 - Great Falls Sand & Gravel Inc	0030869IN	2013-1 Asphalt	Paid by Check # 307604		04/29/2013	05/06/2013	05/15/2013		05/15/2013	477.14
1915 - Highline Communications	71836	license preparation modify 2 way radio incl repeater freq	Paid by Check # 307608		03/15/2013	05/10/2013	05/10/2013		05/15/2013	(337.50)
1915 - Highline Communications	71836	license preparation modify 2 way radio incl repeater freq	Paid by Check # 307608		03/15/2013	05/10/2013	05/15/2013		05/15/2013	337.50



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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 2520 - Street District										
Object 20110 - Accounts Payable										
1069 - Industrial Towel & Cover Supply Co	63283/1723	white shop towel, laundry bag	Paid by Check # 307615		04/16/2013	05/08/2013	05/08/2013		05/15/2013	(11.50)
1069 - Industrial Towel & Cover Supply Co	63283/1723	white shop towel, laundry bag	Paid by Check # 307615		04/16/2013	05/08/2013	05/15/2013		05/15/2013	11.50
1105 - Johnson Madison Lumber Co Inc	703722	marking paint	Paid by Check # 307619		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(118.80)
1105 - Johnson Madison Lumber Co Inc	703722	marking paint	Paid by Check # 307619		05/03/2013	05/06/2013	05/15/2013		05/15/2013	118.80
1075 - Mastercard Processing Center	3230/050313	signal cell phone parts	Paid by Check # 307627		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(24.97)
1075 - Mastercard Processing Center	3230/050313	signal cell phone parts	Paid by Check # 307627		05/03/2013	05/06/2013	05/15/2013		05/15/2013	24.97
1324 - Mountain View Co-op	310717H	propane bottle	Paid by Check # 307640		05/07/2013	05/08/2013	05/08/2013		05/15/2013	(17.94)
1324 - Mountain View Co-op	310717H	propane bottle	Paid by Check # 307640		05/07/2013	05/08/2013	05/15/2013		05/15/2013	17.94
1061 - National Laundry	17564/2251	mat bb frost kitchen	Paid by Check # 307646		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(31.23)
1061 - National Laundry	17564/2251	mat bb frost kitchen	Paid by Check # 307646		05/07/2013	05/10/2013	05/15/2013		05/15/2013	31.23
1224 - Northwest Pipe Fittings Inc	2111364	heat only round thermostat	Paid by Check # 307650		04/15/2013	05/06/2013	05/06/2013		05/15/2013	(28.04)
1224 - Northwest Pipe Fittings Inc	2111364	heat only round thermostat	Paid by Check # 307650		04/15/2013	05/06/2013	05/15/2013		05/15/2013	28.04
1115 - Pacific Steel & Recycling	594658	grade 60 40' rebar	Paid by Check # 307653		04/10/2013	05/06/2013	05/06/2013		05/15/2013	(78.72)
1115 - Pacific Steel & Recycling	594658	grade 60 40' rebar	Paid by Check # 307653		04/10/2013	05/06/2013	05/15/2013		05/15/2013	78.72
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	(84.74)
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/15/2013		05/15/2013	84.74
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(63.86)
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/15/2013		05/15/2013	63.86
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(11.50)
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/15/2013		05/15/2013	11.50
1460 - Power Pro Equipment Co	16964	saw replacement	Paid by Check # 307656		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(1,299.95)
1460 - Power Pro Equipment Co	16964	saw replacement	Paid by Check # 307656		05/03/2013	05/06/2013	05/15/2013		05/15/2013	1,299.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1084 - Probuild	1599858	marking supplies-chalk, funnel	Paid by Check # 307657		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(9.23)	
1084 - Probuild	1599858	marking supplies-chalk, funnel	Paid by Check # 307657		05/07/2013	05/10/2013	05/15/2013		05/15/2013	9.23	
1196 - Sullivans Computers & Electronics	1098515	coupler cat	Paid by Check # 307672		05/09/2013	05/10/2013	05/10/2013		05/15/2013	(41.70)	
1196 - Sullivans Computers & Electronics	1098515	coupler cat	Paid by Check # 307672		05/09/2013	05/10/2013	05/15/2013		05/15/2013	41.70	
1542 - Western Systems Inc	0000023447	loop amplifier 4ch rack mount w/timing	Paid by Check # 307691		04/30/2013	05/08/2013	05/08/2013		05/15/2013	(1,260.70)	
1542 - Western Systems Inc	0000023447	loop amplifier 4ch rack mount w/timing	Paid by Check # 307691		04/30/2013	05/08/2013	05/15/2013		05/15/2013	1,260.70	
1542 - Western Systems Inc	0000023453	filter cabinet poly rli	Paid by Check # 307691		04/26/2013	05/08/2013	05/08/2013		05/15/2013	(71.27)	
1542 - Western Systems Inc	0000023453	filter cabinet poly rli	Paid by Check # 307691		04/26/2013	05/08/2013	05/15/2013		05/15/2013	71.27	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 106	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	21.41	
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/06/2013		05/15/2013	31.93	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	\$53.34
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5939781	shovels	Paid by Check # 307404		04/24/2013	04/30/2013	04/30/2013		05/08/2013	119.88	
1181 - Normont Equipment Co	2304197	broom, thread adapter lute	Paid by Check # 307471		04/24/2013	04/30/2013	04/30/2013		05/08/2013	260.00	
1460 - Power Pro Equipment Co	16871	w cycle oil, brush defender	Paid by Check # 307481		05/01/2013	05/02/2013	05/02/2013		05/08/2013	262.04	
1104 - Big R Stores	5945851	shovels & ac scrapers	Paid by Check # 307568		05/03/2013	05/06/2013	05/06/2013		05/15/2013	169.35	
1067 - Fleet Supply Company	137708	unio anvil lopper	Paid by Check # 307596		05/03/2013	05/06/2013	05/06/2013		05/15/2013	26.50	
1105 - Johnson Madison Lumber Co Inc	703722	marking paint	Paid by Check # 307619		05/03/2013	05/06/2013	05/06/2013		05/15/2013	118.80	
1115 - Pacific Steel & Recycling	594658	grade 60 40' rebar	Paid by Check # 307653		04/10/2013	05/06/2013	05/06/2013		05/15/2013	78.72	
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	17.62	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	5.75	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 9	<u>\$1,058.66</u>
Object 42390 - Other Repair & Maintenance Supplies											
1072 - United Materials of Great Falls Inc	83450	airport 3/4" plant mix	Paid by Check # 307511		04/19/2013	04/30/2013	04/30/2013		05/08/2013	676.62	
1072 - United Materials of Great Falls Inc	83402	airport 3/4" plant mix	Paid by Check # 307511		04/17/2013	04/30/2013	04/30/2013		05/08/2013	635.55	
1072 - United Materials of Great Falls Inc	83481	airport 3/4" plant mix	Paid by Check # 307511		04/23/2013	05/02/2013	05/02/2013		05/08/2013	647.27	
1211 - Great Falls Sand & Gravel Inc	0030814IN	2013-1 Asphalt	Paid by Check # 307604		04/10/2013	05/06/2013	05/06/2013		05/15/2013	477.14	
1211 - Great Falls Sand & Gravel Inc	0030835IN	2013-1 Asphalt	Paid by Check # 307604		04/19/2013	05/06/2013	05/06/2013		05/15/2013	542.31	
1211 - Great Falls Sand & Gravel Inc	0030833IN	2013-1 Asphalt	Paid by Check # 307604		04/19/2013	05/06/2013	05/06/2013		05/15/2013	613.46	
1211 - Great Falls Sand & Gravel Inc	0030849IN	2013-1 Asphalt	Paid by Check # 307604		04/24/2013	05/06/2013	05/06/2013		05/15/2013	808.98	
1211 - Great Falls Sand & Gravel Inc	0030846IN	2013-1 Asphalt	Paid by Check # 307604		04/24/2013	05/06/2013	05/06/2013		05/15/2013	204.49	
1211 - Great Falls Sand & Gravel Inc	0030857IN	2013-1 Asphalt	Paid by Check # 307604		04/25/2013	05/06/2013	05/06/2013		05/15/2013	204.49	
1211 - Great Falls Sand & Gravel Inc	0030861IN	2013-1 Asphalt	Paid by Check # 307604		04/26/2013	05/06/2013	05/06/2013		05/15/2013	541.31	
1211 - Great Falls Sand & Gravel Inc	0030869IN	2013-1 Asphalt	Paid by Check # 307604		04/29/2013	05/06/2013	05/06/2013		05/15/2013	477.14	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 11	<u>\$5,828.76</u>
Object 42410 - Small Tools											
1104 - Big R Stores	5947191	rake	Paid by Check # 307568		05/06/2013	05/08/2013	05/08/2013		05/15/2013	21.98	
1460 - Power Pro Equipment Co	16964	saw replacement	Paid by Check # 307656		05/03/2013	05/06/2013	05/06/2013		05/15/2013	1,299.95	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$1,321.93</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	238.56	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$238.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/06/2013		05/15/2013	43.05
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$43.05</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	18.25
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$18.25</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	74670	Employee CDL Drug Testing	Paid by Check # 307503		04/30/2013	05/02/2013	05/02/2013		05/08/2013	150.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 43620 - Building Repair & Maint										
1224 - Northwest Pipe Fittings Inc	2111364	heat only round thermostat	Paid by Check # 307650		04/15/2013	05/06/2013	05/06/2013		05/15/2013	28.04
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$28.04</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	522.22
1061 - National Laundry	15975/2251	mat kitche, bb frost	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	31.22
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	11.25
1061 - National Laundry	17564/2251	mat bb frost kitchen	Paid by Check # 307646		05/07/2013	05/10/2013	05/10/2013		05/15/2013	31.23
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 4	<u>\$595.92</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1915 - Highline Communications	71836	license preparation modify 2 way radio incl repeater freq	Paid by Check # 307608		03/15/2013	05/10/2013	05/10/2013		05/15/2013	337.50
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$337.50</u>
Object 43735 - Meals In City										
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	67.12
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>\$67.12</u>
Object 49310 - Improvements Other Than Buildings										
1222 - Electric City Concrete LLC	1130415114	Curb and gutter replacement at 301 5th Ave South.	Paid by Check # 307431		04/29/2013	04/29/2013	04/29/2013		05/08/2013	4,580.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 49310 - Improvements Other Than Buildings										
1238 - Royal Harpine Construction	11732	OF 1405.8 Misc. Curb Const. 1920 4th Ave N/curb/alley apron	Paid by Check # 307489		04/25/2013	04/29/2013	04/29/2013		05/08/2013	1,844.00
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	1,302.24
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	\$7,726.24
							Division 531 - Street Maintenance Totals		Invoice Transactions 38	\$17,467.37
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	21.40
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/06/2013		05/15/2013	31.93
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$53.33
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	K942861	rope marking spray	Paid by Check # 307404		04/29/2013	05/02/2013	05/02/2013		05/08/2013	14.47
1069 - Industrial Towel & Cover Supply Co	63283/1723	white shop towel, laundry bag	Paid by Check # 307615		04/16/2013	05/08/2013	05/08/2013		05/15/2013	11.50
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	5.75
1084 - Probuild	1599858	marking supplies-chalk, funnel	Paid by Check # 307657		05/07/2013	05/10/2013	05/10/2013		05/15/2013	9.23
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	\$40.95
Object 42410 - Small Tools										
1104 - Big R Stores	5950031	ball valve, nipple 1/2 close brass	Paid by Check # 307568		05/09/2013	05/10/2013	05/10/2013		05/15/2013	10.48
							Object 42410 - Small Tools Totals		Invoice Transactions 1	\$10.48
Object 42420 - Sign Parts & Supplies										
2275 - Advanced Cutting Systems Inc	2876	pressurized ball point pen black	Paid by Check # 307558		04/30/2013	05/06/2013	05/06/2013		05/15/2013	75.97
							Object 42420 - Sign Parts & Supplies Totals		Invoice Transactions 1	\$75.97
Object 42430 - Traffic Signal Supplies										
1199 - Consolidated Electrical Distributors Inc	2808628154	str plug	Paid by Check # 307423		04/22/2013	04/30/2013	04/30/2013		05/08/2013	14.00
1287 - Crescent Electric Supply Company	06556435700	block clip	Paid by Check # 307585		05/01/2013	05/08/2013	05/08/2013		05/15/2013	13.17
1200 - Fasteners Inc	S3610788001	fork terminal vinyl insulated butted seam standard, stud flared	Paid by Check # 307594		04/30/2013	05/08/2013	05/08/2013		05/15/2013	48.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 42430 - Traffic Signal Supplies										
1196 - Sullivans Computers & Electronics	1098515	coupler cat	Paid by Check # 307672		05/09/2013	05/10/2013	05/10/2013		05/15/2013	41.70
1542 - Western Systems Inc	0000023447	loop amplifier 4ch rack mount w/timing	Paid by Check # 307691		04/30/2013	05/08/2013	05/08/2013		05/15/2013	1,260.70
1542 - Western Systems Inc	0000023453	filter cabinet poly rli	Paid by Check # 307691		04/26/2013	05/08/2013	05/08/2013		05/15/2013	71.27
								Object 42430 - Traffic Signal Supplies Totals	Invoice Transactions 6	<u>\$1,449.25</u>
Object 42435 - Pavement Marking Supplies										
2213 - Ennis Traffic Safety Solutions Inc	I0246209	2013-281 Glass Beads & Yellow street paint	Paid by Check # 307433		04/22/2013	04/30/2013	04/30/2013		05/08/2013	15,810.00
1324 - Mountain View Co-op	309858h	propane bottle	Paid by Check # 307467		04/26/2013	04/30/2013	04/30/2013		05/08/2013	15.25
1324 - Mountain View Co-op	310294H	propane bottle	Paid by Check # 307467		04/30/2013	05/02/2013	05/02/2013		05/08/2013	25.42
1324 - Mountain View Co-op	310717H	propane bottle	Paid by Check # 307640		05/07/2013	05/08/2013	05/08/2013		05/15/2013	17.94
								Object 42435 - Pavement Marking Supplies Totals	Invoice Transactions 4	<u>\$15,868.61</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2 013	Paid by Check # 307579		04/19/2013	05/06/2013	05/06/2013		05/15/2013	43.05
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$43.05</u>
Object 43415 - Cell Phone										
1075 - Mastercard Processing Center	3230/050313	signal cell phone parts	Paid by Check # 307627		05/03/2013	05/06/2013	05/06/2013		05/15/2013	24.97
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$24.97</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04085130/APR1 3	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	31.24
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$31.24</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	11.25
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	59.04
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$59.04</u>
								Division 536 - Traffic Totals	Invoice Transactions 23	<u>\$17,668.14</u>
								Department 31 - Public Works Totals	Invoice Transactions 61	<u>\$35,135.51</u>
								Fund 2520 - Street District Totals	Invoice Transactions 167	<u>\$35,135.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2525 - Support & Innovation											
Object 20110 - Accounts Payable											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(129.93)	
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	129.93	
1291 - Great Falls Business Improvement District	MAR13 TAX DIST	Tax distribution for February and March 2013	Paid by Check # 307534		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(3,709.61)	
1291 - Great Falls Business Improvement District	MAR13 TAX DIST	Tax distribution for February and March 2013	Paid by Check # 307534		05/01/2013	05/01/2013	05/08/2013		05/08/2013	3,709.61	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 4	\$0.00
Department 00 - Non-departmental											
Division 108 - BID											
Object 47850 - Component Unit Support											
1291 - Great Falls Business Improvement District	MAR13 TAX DIST	Tax distribution for February and March 2013	Paid by Check # 307534		05/01/2013	05/01/2013	05/01/2013		05/08/2013	3,709.61	
								Object 47850 - Component Unit Support Totals		Invoice Transactions 1	\$3,709.61
								Division 108 - BID Totals		Invoice Transactions 1	\$3,709.61
								Department 00 - Non-departmental Totals		Invoice Transactions 1	\$3,709.61
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	129.93	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$129.93
								Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	\$129.93
								Department 71 - Planning & Community Development Totals		Invoice Transactions 1	\$129.93
								Fund 2525 - Support & Innovation Totals		Invoice Transactions 6	\$3,839.54
Fund 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1113 - 3 Rivers Telephone Cooperative Inc	4671322/MAY13	4064671322 MAY 13	Paid by Check # 307391		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(105.00)	
1113 - 3 Rivers Telephone Cooperative Inc	4671322/MAY13	4064671322 MAY 13	Paid by Check # 307391		05/01/2013	05/01/2013	05/08/2013		05/08/2013	105.00	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/MAY13	4064671197/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/MAY13	4064671197/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/08/2013		05/08/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/MAY13	4064671196/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/MAY13	4064671196/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/08/2013		05/08/2013	93.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1113 - 3 Rivers Telephone Cooperative Inc	4661001/MAY13	4064661001/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4661001/MAY13	4064661001/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/08/2013		05/08/2013	343.95
								Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1113 - 3 Rivers Telephone Cooperative Inc	4671322/MAY13	4064671322 MAY 13	Paid by Check # 307391		05/01/2013	05/01/2013	05/01/2013		05/08/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/MAY13	4064671197/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/01/2013		05/08/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671196/MAY13	4064671196/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/01/2013		05/08/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/MAY13	4064661001/MAY13	Paid by Check # 307391		05/01/2013	05/01/2013	05/01/2013		05/08/2013	343.95
								Object 43410 - Telephone Totals	Invoice Transactions 4	<u>\$636.43</u>
								Division 313 - Dispatch Totals	Invoice Transactions 4	<u>\$636.43</u>
								Department 21 - Police Totals	Invoice Transactions 4	<u>\$636.43</u>
								Fund 2850 - 911 Special Revenue Totals	Invoice Transactions 12	<u>\$636.43</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9703128356	Apr 13 new aircard lines	Paid by Check # 307512		04/12/2013	05/01/2013	05/01/2013		05/08/2013	(735.70)
1076 - Verizon Wireless	9703128356	Apr 13 new aircard lines	Paid by Check # 307512		04/12/2013	05/01/2013	05/08/2013		05/08/2013	735.70
1076 - Verizon Wireless	9703865128	Apr 13 narcotics cell phone	Paid by Check # 307688		04/25/2013	05/06/2013	05/06/2013		05/15/2013	(73.21)
1076 - Verizon Wireless	9703865128	Apr 13 narcotics cell phone	Paid by Check # 307688		04/25/2013	05/06/2013	05/15/2013		05/15/2013	73.21
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 21 - Police										
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703865128	Apr 13 narcotics cell phone	Paid by Check # 307688		04/25/2013	05/06/2013	05/06/2013		05/15/2013	73.21
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$73.21</u>
								Division 318 - Drug Forfeitures Totals	Invoice Transactions 1	<u>\$73.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Department 21 - Police										
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	9703128356	Apr 13 new aircard lines	Paid by Check # 307512		04/12/2013	05/01/2013	05/01/2013		05/08/2013	735.70
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$735.70</u>
							Division 391 - Police Grants Totals		Invoice Transactions 1	<u>\$735.70</u>
							Department 21 - Police Totals		Invoice Transactions 2	<u>\$808.91</u>
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions 6	<u>\$808.91</u>
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1216 - Federal Express Corporation	224999031	HIDTA shipping charges Apr 2013	Paid by Check # 307434		04/24/2013	05/01/2013	05/01/2013		05/08/2013	(25.63)
1216 - Federal Express Corporation	224999031	HIDTA shipping charges Apr 2013	Paid by Check # 307434		04/24/2013	05/01/2013	05/08/2013		05/08/2013	25.63
Gagnon's Computer Services	110714	SERVICE CONTRACT FOR HIDTA COPIER	Paid by Check # 307538		04/17/2013	05/01/2013	05/01/2013		05/08/2013	(590.00)
Gagnon's Computer Services	110714	SERVICE CONTRACT FOR HIDTA COPIER	Paid by Check # 307538		04/17/2013	05/01/2013	05/08/2013		05/08/2013	590.00
1075 - Mastercard Processing Center	0316/050113	MPO postage	Paid by Check # 307458		05/01/2013	05/01/2013	05/01/2013		05/08/2013	(14.69)
1075 - Mastercard Processing Center	0316/050113	MPO postage	Paid by Check # 307458		05/01/2013	05/01/2013	05/08/2013		05/08/2013	14.69
2129 - Chris Hickman	FEDEX/050613	reimb for shipping	Paid by Check # 307697		05/06/2013	05/06/2013	05/06/2013		05/15/2013	(65.84)
2129 - Chris Hickman	FEDEX/050613	reimb for shipping	Paid by Check # 307697		05/06/2013	05/06/2013	05/15/2013		05/15/2013	65.84
1078 - Pickwicks Office City	5297960	CE261A for HIDTA	Paid by Check # 307655		05/06/2013	05/06/2013	05/06/2013		05/15/2013	(290.99)
1078 - Pickwicks Office City	5297960	CE261A for HIDTA	Paid by Check # 307655		05/06/2013	05/06/2013	05/15/2013		05/15/2013	290.99
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5297960	CE261A for HIDTA	Paid by Check # 307655		05/06/2013	05/06/2013	05/06/2013		05/15/2013	290.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$290.99</u>
Object 42290 - Other Operating Supplies										
2129 - Chris Hickman	FEDEX/050613	reimb for shipping	Paid by Check # 307697		05/06/2013	05/06/2013	05/06/2013		05/15/2013	65.84
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$65.84</u>
							Division 361 - HIDTA Asset Totals		Invoice Transactions 2	<u>\$356.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 43110 - Postage, Box Rent, Etc.										
1216 - Federal Express Corporation	224999031	HIDTA shipping charges Apr 2013	Paid by Check # 307434		04/24/2013	05/01/2013	05/01/2013		05/08/2013	25.63
1075 - Mastercard Processing Center	0316/050113	MPO postage	Paid by Check # 307458		05/01/2013	05/01/2013	05/01/2013		05/08/2013	14.69
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2		<u>\$40.32</u>
Object 45320 - Office Equipment Rentals										
Gagnon's Computer Services	110714	SERVICE CONTRACT FOR HIDTA COPIER	Paid by Check # 307538		04/17/2013	05/01/2013	05/01/2013		05/08/2013	590.00
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$590.00</u>
							Division 363 - HIDTA Grant Totals	Invoice Transactions 3		<u>\$630.32</u>
							Department 21 - Police Totals	Invoice Transactions 5		<u>\$987.15</u>
							Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 15		<u>\$987.15</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
2290 - HazTech Systems Inc	10445	HAZMAT SUPPLIES	Paid by Check # 307447		04/25/2013	05/02/2013	05/02/2013		05/08/2013	(375.08)
2290 - HazTech Systems Inc	10445	HAZMAT SUPPLIES	Paid by Check # 307447		04/25/2013	05/02/2013	05/08/2013		05/08/2013	375.08
1075 - Mastercard Processing Center	0886/050213	APRIL CC	Paid by Check # 307458		05/02/2013	05/02/2013	05/02/2013		05/08/2013	(1,073.46)
1075 - Mastercard Processing Center	0886/050213	APRIL CC	Paid by Check # 307458		05/02/2013	05/02/2013	05/08/2013		05/08/2013	1,073.46
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42260 - Safety Equipment - Minor										
2290 - HazTech Systems Inc	10445	HAZMAT SUPPLIES	Paid by Check # 307447		04/25/2013	05/02/2013	05/02/2013		05/08/2013	375.08
1075 - Mastercard Processing Center	0886/050213	APRIL CC	Paid by Check # 307458		05/02/2013	05/02/2013	05/02/2013		05/08/2013	1,073.46
							Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 2		<u>\$1,448.54</u>
							Division 411 - Fire Operations Totals	Invoice Transactions 2		<u>\$1,448.54</u>
							Department 24 - Fire Totals	Invoice Transactions 2		<u>\$1,448.54</u>
							Fund 2890 - Fire Special Revenue Totals	Invoice Transactions 6		<u>\$1,448.54</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	(84.00)
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	05/08/2013		05/08/2013	84.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1130 - ALR Contracting LLC	1130	Exterior deck labor	Paid by Check # 307394		04/26/2013	05/02/2013	05/02/2013	05/08/2013		(4,250.00)
1130 - ALR Contracting LLC	1130	Exterior deck labor	Paid by Check # 307394		04/26/2013	05/02/2013	05/08/2013	05/08/2013		4,250.00
1466 - Casa-Can Children's Advocate Network	042313	Volunteer lodging & Training manuals	Paid by Check # 307529		04/23/2013	04/30/2013	04/30/2013	05/08/2013		(1,008.48)
1466 - Casa-Can Children's Advocate Network	042313	Volunteer lodging & Training manuals	Paid by Check # 307529		04/23/2013	04/30/2013	05/08/2013	05/08/2013		1,008.48
1777 - Central Solutions Inc	k257464	New sewer line	Paid by Check # 307420		04/16/2013	05/02/2013	05/02/2013	05/08/2013		(2,348.00)
1777 - Central Solutions Inc	k257464	New sewer line	Paid by Check # 307420		04/16/2013	05/02/2013	05/08/2013	05/08/2013		2,348.00
1766 - City of Great Falls	042913	Sruveying 9th St N Project O.F.1640	Paid by Check # 307517		04/29/2013	04/30/2013	04/30/2013	05/08/2013		(118.08)
1766 - City of Great Falls	042913	Sruveying 9th St N Project O.F.1640	Paid by Check # 307517		04/29/2013	04/30/2013	05/08/2013	05/08/2013		118.08
1084 - Probuild	1593070	Building Materials	Paid by Check # 307483		04/11/2013	05/02/2013	05/02/2013	05/08/2013		(63.69)
1084 - Probuild	1593070	Building Materials	Paid by Check # 307483		04/11/2013	05/02/2013	05/08/2013	05/08/2013		63.69
1845 - Rural Dynamics Inc	010	2013-155 Prosperity Club family memberships	Paid by Check # 307490		05/02/2013	04/30/2013	04/30/2013	05/08/2013		(1,875.00)
1845 - Rural Dynamics Inc	010	2013-155 Prosperity Club family memberships	Paid by Check # 307490		05/02/2013	04/30/2013	05/08/2013	05/08/2013		1,875.00
1193 - TC Glass Distributor Inc	IO17429	Building Improvements	Paid by Check # 307502		04/30/2013	05/02/2013	05/02/2013	05/08/2013		(590.09)
1193 - TC Glass Distributor Inc	IO17429	Building Improvements	Paid by Check # 307502		04/30/2013	05/02/2013	05/08/2013	05/08/2013		590.09
1766 - City of Great Falls	050613	Summer Camps scholarships	Paid by Check # 307695		05/06/2013	05/10/2013	05/10/2013	05/15/2013		(805.00)
1766 - City of Great Falls	050613	Summer Camps scholarships	Paid by Check # 307695		05/06/2013	05/10/2013	05/15/2013	05/15/2013		805.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013	05/08/2013		84.00
1130 - ALR Contracting LLC	1130	Exterior deck labor	Paid by Check # 307394		04/26/2013	05/02/2013	05/02/2013	05/08/2013		4,250.00
1777 - Central Solutions Inc	k257464	New sewer line	Paid by Check # 307420		04/16/2013	05/02/2013	05/02/2013	05/08/2013		2,348.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1084 - Probuild	1593070	Building Materials	Paid by Check # 307483		04/11/2013	05/02/2013	05/02/2013		05/08/2013	63.69
1193 - TC Glass Distributor Inc	IO17429	Building Improvements	Paid by Check # 307502		04/30/2013	05/02/2013	05/02/2013		05/08/2013	590.09
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 5	<u>\$7,335.78</u>
Object 47330 - Develop Subsidies Miscellaneous										
1466 - Casa-Can Children's Advocate Network	042313	Volunteer lodging & Training manuals	Paid by Check # 307529		04/23/2013	04/30/2013	04/30/2013		05/08/2013	1,008.48
1845 - Rural Dynamics Inc	010	2013-155 Prosperity Club family memberships	Paid by Check # 307490		05/02/2013	04/30/2013	04/30/2013		05/08/2013	1,875.00
1766 - City of Great Falls	050613	Summer Camps scholarships	Paid by Check # 307695		05/06/2013	05/10/2013	05/10/2013		05/15/2013	805.00
							Object 47330 - Develop Subsidies Miscellaneous Totals		Invoice Transactions 3	<u>\$3,688.48</u>
Object 49310 - Improvements Other Than Buildings										
1766 - City of Great Falls	042913	Sruveying 9th St N Project O.F.1640	Paid by Check # 307517		04/29/2013	04/30/2013	04/30/2013		05/08/2013	118.08
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$118.08</u>
							Division 742 - Block Grant Projects Totals		Invoice Transactions 9	<u>\$11,142.34</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 9	<u>\$11,142.34</u>
							Fund 2940 - Federal Block Grant Totals		Invoice Transactions 27	<u>\$11,142.34</u>
Fund 2945 - Home Grant										
Object 20110 - Accounts Payable										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	(56.00)
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	05/08/2013		05/08/2013	56.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	56.00
							Object 47330 - Develop Subsidies Miscellaneous Totals		Invoice Transactions 1	<u>\$56.00</u>
							Division 752 - Home Grant Projects Totals		Invoice Transactions 1	<u>\$56.00</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$56.00</u>
							Fund 2945 - Home Grant Totals		Invoice Transactions 3	<u>\$56.00</u>



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Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1129 - State of Montana	051013	Refund overpayment CTEP OF 1567 Proj 180903 Police Dept Rehab	Paid by Check # 307704		05/10/2013	05/10/2013	05/10/2013		05/15/2013	(758.00)
1129 - State of Montana	051013	Refund overpayment CTEP OF 1567 Proj 180903 Police Dept Rehab	Paid by Check # 307704		05/10/2013	05/10/2013	05/15/2013		05/15/2013	758.00
								Object 20110 - Accounts Payable Totals		\$0.00
Department 71 - Planning & Community Development										
Division 712 - CTEP Projects										
Object 33150 - CTEP Grant										
1129 - State of Montana	051013	Refund overpayment CTEP OF 1567 Proj 180903 Police Dept Rehab	Paid by Check # 307704		05/10/2013	05/10/2013	05/10/2013		05/15/2013	758.00
								Object 33150 - CTEP Grant Totals		\$758.00
								Division 712 - CTEP Projects Totals		\$758.00
								Department 71 - Planning & Community Development Totals		\$758.00
								Fund 2956 - CTEP Projects Totals		\$758.00
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
1254 - Titleist	1578533	Steves Best Ball Resale ball ink	Paid by Check # 307507		04/22/2013	05/03/2013	05/03/2013		05/08/2013	6.00
1254 - Titleist	1568955	Steves best ball balls	Paid by Check # 307507		04/19/2013	05/03/2013	05/03/2013		05/08/2013	228.00
MVP Sport	4222	resale merchandise	Paid by Check # 307715		04/29/2013	05/07/2013	05/07/2013		05/15/2013	174.20
1057 - Sun Mountain Sports Inc	73508	Resale Wind Jackets	Paid by Check # 307673		04/29/2013	05/07/2013	05/07/2013		05/15/2013	146.28
								Object 15121 - For Resale Miscellaneous Totals		\$554.48
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(545.08)
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	545.08
1139 - Northwestern Energy	0481982/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(1,186.23)
1139 - Northwestern Energy	0481982/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	05/08/2013		05/08/2013	1,186.23
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(232.81)



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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 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	05/08/2013		05/08/2013	232.81
2235 - Bearing Distributors Inc - BDI	5190462	Ball brgs/mounted ball comp/plain brg oil -acm ball washer	Paid by Check # 307402		04/15/2013	04/19/2013	04/19/2013		05/08/2013	(56.40)
2235 - Bearing Distributors Inc - BDI	5190462	Ball brgs/mounted ball comp/plain brg oil -acm ball washer	Paid by Check # 307402		04/15/2013	04/19/2013	05/08/2013		05/08/2013	56.40
2291 - Fleming Graphics	04262013	advertising	Paid by Check # 307437		04/26/2013	04/29/2013	04/29/2013		05/08/2013	(72.00)
2291 - Fleming Graphics	04262013	advertising	Paid by Check # 307437		04/26/2013	04/29/2013	05/08/2013		05/08/2013	72.00
1587 - Growth Products	SO33108	15-2-15-30-drum/nitro SRN/organic	Paid by Check # 307446		10/31/2012	05/01/2013	05/01/2013		05/08/2013	(1,799.89)
1587 - Growth Products	SO33108	Iron5%/Essential plus 15-2-15-30-drum/nitro SRN/organic	Paid by Check # 307446		10/31/2012	05/01/2013	05/08/2013		05/08/2013	1,799.89
1212 - Midland Implement Co Inc	704715002	Iron5%/Essential plus wstan golf blk stripe/par aide deluxe red/satellite wht- acm mnt	Paid by Check # 307459		04/09/2013	05/01/2013	05/01/2013		05/08/2013	(401.31)
1212 - Midland Implement Co Inc	704715002	wstan golf blk stripe/par aide deluxe red/satellite wht- acm mnt	Paid by Check # 307459		04/09/2013	05/01/2013	05/08/2013		05/08/2013	401.31
1212 - Midland Implement Co Inc	706325001	conv assy/cap/nozzles/o-ring/bdy assy/driveassy- ACM irrig	Paid by Check # 307459		04/10/2013	05/01/2013	05/01/2013		05/08/2013	(2,077.51)
1212 - Midland Implement Co Inc	706325001	conv assy/cap/nozzles/o-ring/bdy assy/driveassy- ACM irrig	Paid by Check # 307459		04/10/2013	05/01/2013	05/08/2013		05/08/2013	2,077.51
1078 - Pickwicks Office City	5289010	lazer labels/ave tags/duster - Ef/Acm pro shop	Paid by Check # 307480		04/11/2013	04/17/2013	04/17/2013		05/08/2013	(45.45)
1078 - Pickwicks Office City	5289010	lazer labels/ave tags/duster - Ef/Acm pro shop	Paid by Check # 307480		04/11/2013	04/17/2013	05/08/2013		05/08/2013	45.45
1254 - Titleist	1578533	Steves Best Ball Resale ball ink	Paid by Check # 307507		04/22/2013	05/03/2013	05/03/2013		05/08/2013	(6.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1254 - Titleist	1578533	Steves Best Ball Resale ball ink	Paid by Check # 307507		04/22/2013	05/03/2013	05/08/2013		05/08/2013	6.00
1254 - Titleist	1568955	Steves best ball balls	Paid by Check # 307507		04/19/2013	05/03/2013	05/03/2013		05/08/2013	(228.00)
1254 - Titleist	1568955	Steves best ball balls	Paid by Check # 307507		04/19/2013	05/03/2013	05/08/2013		05/08/2013	228.00
2281 - WestFeeds Inc	35459	20 -50lb bags bentonite -pond liner - ACM	Paid by Check # 307514		04/02/2013	05/01/2013	05/01/2013		05/08/2013	(149.00)
2281 - WestFeeds Inc	35459	20 -50lb bags bentonite -pond liner - ACM	Paid by Check # 307514		04/02/2013	05/01/2013	05/08/2013		05/08/2013	149.00
2281 - WestFeeds Inc	35533	10 - 50lbs - bentonite - pond liner acm	Paid by Check # 307514		04/05/2013	05/01/2013	05/01/2013		05/08/2013	(74.50)
2281 - WestFeeds Inc	35533	10 - 50lbs - bentonite - pond liner acm	Paid by Check # 307514		04/05/2013	05/01/2013	05/08/2013		05/08/2013	74.50
1269 - Wilbur Ellis Co	6931687RI	2013-310 Chemicals-pesticides - EF Golf	Paid by Check # 307515		04/18/2013	04/19/2013	04/19/2013		05/08/2013	(6,248.75)
1269 - Wilbur Ellis Co	6931687RI	2013-310 Chemicals-pesticides - EF Golf	Paid by Check # 307515		04/18/2013	04/19/2013	05/08/2013		05/08/2013	6,248.75
City Keyosk	20089	full color kiosk advertising at hotels in Great Falls	Paid by Check # 307709		04/01/2013	05/02/2013	05/02/2013		05/15/2013	(300.00)
City Keyosk	20089	full color kiosk advertising at hotels in Great Falls	Paid by Check # 307709		04/01/2013	05/02/2013	05/15/2013		05/15/2013	300.00
MVP Sport	4222	resale merchandise	Paid by Check # 307715		04/29/2013	05/07/2013	05/07/2013		05/15/2013	(174.20)
MVP Sport	4222	resale merchandise	Paid by Check # 307715		04/29/2013	05/07/2013	05/15/2013		05/15/2013	174.20
1057 - Sun Mountain Sports Inc	73508	Resale Wind Jackets	Paid by Check # 307673		04/29/2013	05/07/2013	05/07/2013		05/15/2013	(146.28)
1057 - Sun Mountain Sports Inc	73508	Resale Wind Jackets	Paid by Check # 307673		04/29/2013	05/07/2013	05/15/2013		05/15/2013	146.28
							Object 20110 - Accounts Payable Totals	Invoice Transactions 34		<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5289010	lazer labels/ave tags/duster - Ef/Acm pro shop	Paid by Check # 307480		04/11/2013	04/17/2013	04/17/2013		05/08/2013	22.73
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$22.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42330 - Machinery & Equipment Parts										
2235 - Bearing Distributors Inc - BDI	5190462	Ball brgs/mounted ball comp/plain brg oil -acm ball washer	Paid by Check # 307402		04/15/2013	04/19/2013	04/19/2013		05/08/2013	56.40
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>56.40</u>
Object 43210 - Printing, Forms, Etc										
2291 - Fleming Graphics	04262013	advertising	Paid by Check # 307437		04/26/2013	04/29/2013	04/29/2013		05/08/2013	36.00
City Keyosk	20089	full color kiosk advertising at hotels in Great Falls	Paid by Check # 307709		04/01/2013	05/02/2013	05/02/2013		05/15/2013	150.00
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>186.00</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	84.40
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>84.40</u>
								Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 5	<u>349.53</u>
Division 652 - Anaconda Maintenance										
Object 42210 - Agriculture & Horticulture Supplies										
1212 - Midland Implement Co Inc	706325001	conv assy/cap/nozzles/o-ring/bdy assy/driveassy- ACM irrig	Paid by Check # 307459		04/10/2013	05/01/2013	05/01/2013		05/08/2013	2,077.51
								Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 1	<u>2,077.51</u>
Object 42290 - Other Operating Supplies										
1212 - Midland Implement Co Inc	704715002	wstan golf blk stripe/par aide deluxe red/satellite wht- acm mnt	Paid by Check # 307459		04/09/2013	05/01/2013	05/01/2013		05/08/2013	401.31
2281 - WestFeeds Inc	35459	20 -50lb bags bentonite -pond liner - ACM	Paid by Check # 307514		04/02/2013	05/01/2013	05/01/2013		05/08/2013	149.00
2281 - WestFeeds Inc	35533	10 - 50lbs - bentonite - pond liner acm	Paid by Check # 307514		04/05/2013	05/01/2013	05/01/2013		05/08/2013	74.50
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>624.81</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0481982/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	598.41
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>598.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenance										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	130.79
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$130.79</u>
							Division 652 - Anaconda Maintenance Totals		Invoice Transactions 6	<u>\$3,431.52</u>
Division 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5289010	lazer labels/ave tags/duster - Ef/Acm pro shop	Paid by Check # 307480		04/11/2013	04/17/2013	04/17/2013		05/08/2013	22.72
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$22.72</u>
Object 43210 - Printing, Forms, Etc										
2291 - Fleming Graphics	04262013	advertising	Paid by Check # 307437		04/26/2013	04/29/2013	04/29/2013		05/08/2013	36.00
City Keyosk	20089	full color kiosk advertising at hotels in Great Falls	Paid by Check # 307709		04/01/2013	05/02/2013	05/02/2013		05/15/2013	150.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$186.00</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	329.89
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$329.89</u>
							Division 653 - Eagle Falls Pro Shop Totals		Invoice Transactions 4	<u>\$538.61</u>
Division 654 - Eagle Falls Maintenance										
Object 42220 - Chemical, Lab & Medical Supplies										
1587 - Growth Products	S033108	15-2-15-30-drum/nitro SRN/organic	Paid by Check # 307446		10/31/2012	05/01/2013	05/01/2013		05/08/2013	1,799.89
1269 - Wilbur Ellis Co	6931687RI	Iron5%/Essential plus 2013-310 Chemicals-pesticides - EF Golf	Paid by Check # 307515		04/18/2013	04/19/2013	04/19/2013		05/08/2013	6,248.75
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 2	<u>\$8,048.64</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0481982/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	587.82
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	232.81
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$820.63</u>
							Division 654 - Eagle Falls Maintenance Totals		Invoice Transactions 4	<u>\$8,869.27</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 19	<u>\$13,188.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5010 - Golf Courses Totals		Invoice Transactions 57		\$13,743.41	
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(7,008.13)
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	7,008.13
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(6,827.97)
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	6,827.97
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(16.13)
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	05/08/2013		05/08/2013	16.13
1735 - Ag West Distributing Co Inc	0379990IN	Repair Parts	Paid by Check # 307393		04/30/2013	05/03/2013	05/03/2013	04/30/2013	05/08/2013	(73.34)
1735 - Ag West Distributing Co Inc	0379990IN	Repair Parts	Paid by Check # 307393		04/30/2013	05/03/2013	05/08/2013	04/30/2013	05/08/2013	73.34
1206 - American Welding & Gas Inc	02208577	Supplies	Paid by Check # 307395		04/25/2013	05/03/2013	05/03/2013	04/30/2013	05/08/2013	(63.39)
1206 - American Welding & Gas Inc	02208577	Supplies	Paid by Check # 307395		04/25/2013	05/03/2013	05/08/2013	04/30/2013	05/08/2013	63.39
1846 - Applied Industrial Technologies Inc	7000480581	Parts	Paid by Check # 307397		04/16/2013	05/03/2013	05/03/2013	04/22/2013	05/08/2013	(341.15)
1846 - Applied Industrial Technologies Inc	7000480581	Parts	Paid by Check # 307397		04/16/2013	05/03/2013	05/08/2013	04/22/2013	05/08/2013	341.15
1846 - Applied Industrial Technologies Inc	7000480582	Parts	Paid by Check # 307397		04/16/2013	05/03/2013	05/03/2013	04/22/2013	05/08/2013	(76.36)
1846 - Applied Industrial Technologies Inc	7000480582	Parts	Paid by Check # 307397		04/16/2013	05/03/2013	05/08/2013	04/22/2013	05/08/2013	76.36
1104 - Big R Stores	5935611	Parts	Paid by Check # 307404		04/18/2013	05/03/2013	05/03/2013	04/18/2013	05/08/2013	(9.98)
1104 - Big R Stores	5935611	Parts	Paid by Check # 307404		04/18/2013	05/03/2013	05/08/2013	04/18/2013	05/08/2013	9.98
1554 - Bug Doctor	8627	Pest Control	Paid by Check # 307411		04/23/2013	05/03/2013	05/03/2013	05/02/2013	05/08/2013	(50.00)
1554 - Bug Doctor	8627	Pest Control	Paid by Check # 307411		04/23/2013	05/03/2013	05/08/2013	05/02/2013	05/08/2013	50.00
2283 - Can-Am Chains	139607	Chain	Paid by Check # 307413		04/12/2013	05/03/2013	05/03/2013	04/19/2013	05/08/2013	(779.86)
2283 - Can-Am Chains	139607	Chain	Paid by Check # 307413		04/12/2013	05/03/2013	05/08/2013	04/19/2013	05/08/2013	779.86
1199 - Consolidated Electrical Distributors Inc	2808627895	Tools	Paid by Check # 307423		04/16/2013	05/03/2013	05/03/2013	04/18/2013	05/08/2013	(13.14)
1199 - Consolidated Electrical Distributors Inc	2808627895	Tools	Paid by Check # 307423		04/16/2013	05/03/2013	05/08/2013	04/18/2013	05/08/2013	13.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808628295	Parts	Paid by Check # 307423		04/24/2013	05/03/2013	05/03/2013	04/29/2013	05/08/2013	(26.22)
1199 - Consolidated Electrical Distributors Inc	2808628295	Parts	Paid by Check # 307423		04/24/2013	05/03/2013	05/08/2013	04/29/2013	05/08/2013	26.22
1199 - Consolidated Electrical Distributors Inc	2808628253	Parts	Paid by Check # 307423		04/23/2013	05/03/2013	05/03/2013	04/29/2013	05/08/2013	(27.36)
1199 - Consolidated Electrical Distributors Inc	2808628253	Parts	Paid by Check # 307423		04/23/2013	05/03/2013	05/08/2013	04/29/2013	05/08/2013	27.36
1287 - Crescent Electric Supply Company	06556371000	Lamps	Paid by Check # 307424		04/22/2013	05/03/2013	05/03/2013	04/29/2013	05/08/2013	(45.12)
1287 - Crescent Electric Supply Company	06556371000	Lamps	Paid by Check # 307424		04/22/2013	05/03/2013	05/08/2013	04/29/2013	05/08/2013	45.12
1287 - Crescent Electric Supply Company	06556329000	Parts	Paid by Check # 307424		04/12/2013	05/03/2013	05/03/2013	04/22/2013	05/08/2013	(77.74)
1287 - Crescent Electric Supply Company	06556329000	Parts	Paid by Check # 307424		04/12/2013	05/03/2013	05/08/2013	04/22/2013	05/08/2013	77.74
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	(366.03)
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	05/08/2013		05/08/2013	366.03
1109 - Energy Laboratories Inc	330451251	Testing	Paid by Check # 307432		04/23/2013	05/03/2013	05/03/2013	04/23/2013	05/08/2013	(82.00)
1109 - Energy Laboratories Inc	330451251	Testing	Paid by Check # 307432		04/23/2013	05/03/2013	05/08/2013	04/23/2013	05/08/2013	82.00
1109 - Energy Laboratories Inc	330451655	Testing	Paid by Check # 307432		04/30/2013	05/03/2013	05/03/2013	04/30/2013	05/08/2013	(67.00)
1109 - Energy Laboratories Inc	330451655	Testing	Paid by Check # 307432		04/30/2013	05/03/2013	05/08/2013	04/30/2013	05/08/2013	67.00
1109 - Energy Laboratories Inc	330451458	Testing	Paid by Check # 307432		04/26/2013	05/03/2013	05/03/2013	04/26/2013	05/08/2013	(177.00)
1109 - Energy Laboratories Inc	330451458	Testing	Paid by Check # 307432		04/26/2013	05/03/2013	05/08/2013	04/26/2013	05/08/2013	177.00
1129 - State of Montana	OF1599.2PMT1	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 307536		05/02/2013	04/29/2013	04/29/2013		05/08/2013	(1,352.94)
1129 - State of Montana	OF1599.2PMT1	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 307536		05/02/2013	04/29/2013	05/08/2013		05/08/2013	1,352.94
1072 - United Materials of Great Falls Inc	OF1599.2PMT1	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 307511		05/01/2013	04/29/2013	04/29/2013		05/08/2013	(133,941.31)
1072 - United Materials of Great Falls Inc	OF1599.2PMT1	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 307511		05/01/2013	04/29/2013	05/08/2013		05/08/2013	133,941.31



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	(122.98)
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	05/08/2013		05/08/2013	122.98
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	(128.88)
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/15/2013		05/15/2013	128.88
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	(37.17)
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/15/2013		05/15/2013	37.17
1261 - Battery Warehouse	305157	Supplies	Paid by Check # 307563		05/02/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	(75.80)
1261 - Battery Warehouse	305157	Supplies	Paid by Check # 307563		05/02/2013	05/08/2013	05/15/2013	05/02/2013	05/15/2013	75.80
1261 - Battery Warehouse	305158	Supplies	Paid by Check # 307563		05/02/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	(75.80)
1261 - Battery Warehouse	305158	Supplies	Paid by Check # 307563		05/02/2013	05/08/2013	05/15/2013	05/02/2013	05/15/2013	75.80
1164 - Bearing Sales Inc	5211147	Supplies	Paid by Check # 307565		04/25/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	(58.54)
1164 - Bearing Sales Inc	5211147	Supplies	Paid by Check # 307565		04/25/2013	05/08/2013	05/15/2013	05/02/2013	05/15/2013	58.54
1278 - Brennan Heating & Cooling	18270C	PO 2013-291 Pre-Filter Rack (compressor bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	(724.00)
1278 - Brennan Heating & Cooling	18270C	PO 2013-291 Pre-Filter Rack (compressor bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/15/2013	05/02/2013	05/15/2013	724.00
1278 - Brennan Heating & Cooling	18270B	PO 213-290 Exhaust System (filter bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	(4,943.00)
1278 - Brennan Heating & Cooling	18270B	PO 213-290 Exhaust System (filter bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/15/2013	05/02/2013	05/15/2013	4,943.00
1278 - Brennan Heating & Cooling	18270A	PO 2013-289 Re-Vent Boilers (filter bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	(2,982.00)
1278 - Brennan Heating & Cooling	18270A	PO 2013-289 Re-Vent Boilers (filter bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/15/2013	05/02/2013	05/15/2013	2,982.00
1287 - Crescent Electric Supply Company	06556416400	Parts	Paid by Check # 307585		04/29/2013	05/08/2013	05/08/2013	05/03/2013	05/15/2013	(21.42)
1287 - Crescent Electric Supply Company	06556416400	Parts	Paid by Check # 307585		04/29/2013	05/08/2013	05/15/2013	05/03/2013	05/15/2013	21.42
1287 - Crescent Electric Supply Company	06556420000	Parts	Paid by Check # 307585		04/29/2013	05/08/2013	05/08/2013	05/07/2013	05/15/2013	(5.27)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06556420000	Parts	Paid by Check # 307585		04/29/2013	05/08/2013	05/15/2013	05/07/2013	05/15/2013	5.27
1287 - Crescent Electric Supply Company	06556371001	Parts	Paid by Check # 307585		05/02/2013	05/08/2013	05/08/2013	05/07/2013	05/15/2013	(6.00)
1287 - Crescent Electric Supply Company	06556371001	Parts	Paid by Check # 307585		05/02/2013	05/08/2013	05/15/2013	05/07/2013	05/15/2013	6.00
1109 - Energy Laboratories Inc	330550240	Testing	Paid by Check # 307591		05/07/2013	05/08/2013	05/08/2013	05/07/2013	05/15/2013	(97.00)
1109 - Energy Laboratories Inc	330550240	Testing	Paid by Check # 307591		05/07/2013	05/08/2013	05/15/2013	05/07/2013	05/15/2013	97.00
1109 - Energy Laboratories Inc	330550038	Testing	Paid by Check # 307591		05/02/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	(27.00)
1109 - Energy Laboratories Inc	330550038	Testing	Paid by Check # 307591		05/02/2013	05/08/2013	05/15/2013	05/02/2013	05/15/2013	27.00
1066 - Fastenal Company	MTGRE138395	Parts	Paid by Check # 307593		04/15/2013	05/06/2013	05/06/2013	04/30/2013	05/15/2013	(54.73)
1066 - Fastenal Company	MTGRE138395	Parts	Paid by Check # 307593		04/15/2013	05/06/2013	05/15/2013	04/30/2013	05/15/2013	54.73
1066 - Fastenal Company	MTGRE138332	Parts	Paid by Check # 307593		04/12/2013	05/06/2013	05/06/2013	04/22/2013	05/15/2013	(57.80)
1066 - Fastenal Company	MTGRE138332	Parts	Paid by Check # 307593		04/12/2013	05/06/2013	05/15/2013	04/22/2013	05/15/2013	57.80
1200 - Fasteners Inc	S3605678001	Parts	Paid by Check # 307594		04/25/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	(76.18)
1200 - Fasteners Inc	S3605678001	Parts	Paid by Check # 307594		04/25/2013	05/06/2013	05/15/2013	04/29/2013	05/15/2013	76.18
2042 - Tammy Filliater	050313	Supplies	Paid by Check # 307696		05/03/2013	05/08/2013	05/08/2013	05/06/2013	05/15/2013	(42.99)
2042 - Tammy Filliater	050313	Supplies	Paid by Check # 307696		05/03/2013	05/08/2013	05/15/2013	05/06/2013	05/15/2013	42.99
1067 - Fleet Supply Company	137082	Gloves	Paid by Check # 307596		04/24/2013	05/06/2013	05/06/2013	04/24/2013	05/15/2013	(11.97)
1067 - Fleet Supply Company	137082	Gloves	Paid by Check # 307596		04/24/2013	05/06/2013	05/15/2013	04/24/2013	05/15/2013	11.97
1677 - Garlington Lohn & Robinson PLLP	76662	Water Rights Services 3/1/13-3/29/13	Paid by Check # 307599		04/17/2013	05/06/2013	05/06/2013	04/22/2013	05/15/2013	(994.35)
1677 - Garlington Lohn & Robinson PLLP	76662	Water Rights Services 3/1/13-3/29/13	Paid by Check # 307599		04/17/2013	05/06/2013	05/15/2013	04/22/2013	05/15/2013	994.35
1068 - General Distributing Co	00124196	Parts	Paid by Check # 307600		04/16/2013	05/06/2013	05/06/2013	04/26/2013	05/15/2013	(54.36)
1068 - General Distributing Co	00124196	Parts	Paid by Check # 307600		04/16/2013	05/06/2013	05/15/2013	04/26/2013	05/15/2013	54.36
1068 - General Distributing Co	00123212	Supplies	Paid by Check # 307600		04/10/2013	05/06/2013	05/06/2013	04/17/2013	05/15/2013	(263.44)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1068 - General Distributing Co	00123212	Supplies	Paid by Check # 307600		04/10/2013	05/06/2013	05/15/2013	04/17/2013	05/15/2013	263.44
1068 - General Distributing Co	00126466	Supplies	Paid by Check # 307600		04/30/2013	05/08/2013	05/08/2013	05/07/2013	05/15/2013	(9.72)
1068 - General Distributing Co	00126466	Supplies	Paid by Check # 307600		04/30/2013	05/08/2013	05/15/2013	05/07/2013	05/15/2013	9.72
1203 - Glacier State Electric Supply	75515	Parts	Paid by Check # 307601		04/29/2013	05/06/2013	05/06/2013	04/30/2013	05/15/2013	(64.15)
1203 - Glacier State Electric Supply	75515	Parts	Paid by Check # 307601		04/29/2013	05/06/2013	05/15/2013	04/30/2013	05/15/2013	64.15
1203 - Glacier State Electric Supply	75587	Parts	Paid by Check # 307601		05/01/2013	05/08/2013	05/08/2013	05/01/2013	05/15/2013	(157.85)
1203 - Glacier State Electric Supply	75587	Parts	Paid by Check # 307601		05/01/2013	05/08/2013	05/15/2013	05/01/2013	05/15/2013	157.85
1100 - Great Falls Ace	1654681	Parts	Paid by Check # 307602		04/19/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	(52.91)
1100 - Great Falls Ace	1654681	Parts	Paid by Check # 307602		04/19/2013	05/06/2013	05/15/2013	04/19/2013	05/15/2013	52.91
1100 - Great Falls Ace	1657461	Parts	Paid by Check # 307602		04/25/2013	05/06/2013	05/06/2013	04/25/2013	05/15/2013	(9.98)
1100 - Great Falls Ace	1657461	Parts	Paid by Check # 307602		04/25/2013	05/06/2013	05/15/2013	04/25/2013	05/15/2013	9.98
1100 - Great Falls Ace	1657251	Parts	Paid by Check # 307602		04/25/2013	05/06/2013	05/06/2013	04/25/2013	05/15/2013	(7.48)
1100 - Great Falls Ace	1657251	Parts	Paid by Check # 307602		04/25/2013	05/06/2013	05/15/2013	04/25/2013	05/15/2013	7.48
1299 - Great Falls Paper & Supply Company	11341800	Supplies	Paid by Check # 307603		04/25/2013	05/06/2013	05/06/2013	04/25/2013	05/15/2013	(85.34)
1299 - Great Falls Paper & Supply Company	11341800	Supplies	Paid by Check # 307603		04/25/2013	05/06/2013	05/15/2013	04/25/2013	05/15/2013	85.34
1215 - Hach Company	8241614	Parts	Paid by Check # 307606		04/09/2013	05/06/2013	05/06/2013	04/12/2013	05/15/2013	(386.00)
1215 - Hach Company	8241614	Parts	Paid by Check # 307606		04/09/2013	05/06/2013	05/15/2013	04/12/2013	05/15/2013	386.00
1215 - Hach Company	2086746	Credit Memo - #8241614	Paid by Check # 307606		04/23/2013	05/06/2013	05/15/2013	04/29/2013	05/15/2013	(386.00)
1215 - Hach Company	2086746	Credit Memo - #8241614	Paid by Check # 307606		04/23/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	386.00
1215 - Hach Company	8268862	Turbidity Sensor W/ Controllor	Paid by Check # 307606		04/25/2013	05/06/2013	05/06/2013	04/30/2013	05/15/2013	(2,720.95)
1215 - Hach Company	8268862	Turbidity Sensor W/ Controllor	Paid by Check # 307606		04/25/2013	05/06/2013	05/15/2013	04/30/2013	05/15/2013	2,720.95
1215 - Hach Company	8277597	Parts	Paid by Check # 307606		05/01/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	(1,128.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1215 - Hach Company	8277597	Parts	Paid by Check # 307606		05/01/2013	05/09/2013	05/15/2013	05/07/2013	05/15/2013	1,128.00
1215 - Hach Company	8271392	Parts	Paid by Check # 307606		04/26/2013	05/09/2013	05/09/2013	05/02/2013	05/15/2013	(102.87)
1215 - Hach Company	8271392	Parts	Paid by Check # 307606		04/26/2013	05/09/2013	05/15/2013	05/02/2013	05/15/2013	102.87
1915 - Highline Communications	72066	Radio Remote	Paid by Check # 307608		04/18/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	(503.82)
1915 - Highline Communications	72066	Radio Remote	Paid by Check # 307608		04/18/2013	05/06/2013	05/15/2013	04/29/2013	05/15/2013	503.82
1915 - Highline Communications	71836	license preparation modify 2 way radio incl repeater freq	Paid by Check # 307608		03/15/2013	05/10/2013	05/10/2013		05/15/2013	(337.50)
1915 - Highline Communications	71836	license preparation modify 2 way radio incl repeater freq	Paid by Check # 307608		03/15/2013	05/10/2013	05/15/2013		05/15/2013	337.50
1172 - Hoven Equipment Company	33584P	Parts	Paid by Check # 307610		04/18/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	(187.89)
1172 - Hoven Equipment Company	33584P	Parts	Paid by Check # 307610		04/18/2013	05/06/2013	05/15/2013	04/19/2013	05/15/2013	187.89
1436 - Industrial Automation Consulting Inc	4571	Service 4/1-4/30/13	Paid by Check # 307614		04/30/2013	05/09/2013	05/09/2013	05/06/2013	05/15/2013	(240.00)
1436 - Industrial Automation Consulting Inc	4571	Service 4/1-4/30/13	Paid by Check # 307614		04/30/2013	05/09/2013	05/15/2013	05/06/2013	05/15/2013	240.00
1069 - Industrial Towel & Cover Supply Co	65783/1723	Shop towels	Paid by Check # 307615		05/07/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	(43.23)
1069 - Industrial Towel & Cover Supply Co	65783/1723	Shop towels	Paid by Check # 307615		05/07/2013	05/09/2013	05/15/2013	05/07/2013	05/15/2013	43.23
1333 - K & N Electric Motors Inc	0229561	Service	Paid by Check # 307620		04/30/2013	05/09/2013	05/09/2013	05/02/2013	05/15/2013	(1,333.23)
1333 - K & N Electric Motors Inc	0229561	Service	Paid by Check # 307620		04/30/2013	05/09/2013	05/15/2013	05/02/2013	05/15/2013	1,333.23
1412 - Kenco Security and Technology	1037276	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	(37.00)
1412 - Kenco Security and Technology	1037276	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/15/2013	04/19/2013	05/15/2013	37.00
1412 - Kenco Security and Technology	1037275	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	(41.50)
1412 - Kenco Security and Technology	1037275	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/15/2013	04/19/2013	05/15/2013	41.50
1412 - Kenco Security and Technology	1037274	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	(41.50)
1412 - Kenco Security and Technology	1037274	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/15/2013	04/19/2013	05/15/2013	41.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1412 - Kenco Security and Technology	1037273	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	(41.50)
1412 - Kenco Security and Technology	1037273	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/15/2013	04/19/2013	05/15/2013	41.50
1075 - Mastercard Processing Center	4884/032213	AMERICAN WATER WORKS ASSOCIATION	Paid by Check # 307627		03/22/2013	05/06/2013	05/06/2013	03/22/2013	05/15/2013	(47.45)
1075 - Mastercard Processing Center	4884/032213	AMERICAN WATER WORKS ASSOCIATION	Paid by Check # 307627		03/22/2013	05/06/2013	05/15/2013	03/22/2013	05/15/2013	47.45
1075 - Mastercard Processing Center	4884/042313	Superior Tractor & Equipment	Paid by Check # 307627		04/23/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(510.00)
1075 - Mastercard Processing Center	4884/042313	Superior Tractor & Equipment	Paid by Check # 307627		04/23/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	510.00
1075 - Mastercard Processing Center	4884/031813	Macon Supply	Paid by Check # 307627		03/18/2013	05/09/2013	05/09/2013	04/26/2013	05/15/2013	(59.50)
1075 - Mastercard Processing Center	4884/031813	Macon Supply	Paid by Check # 307627		03/18/2013	05/09/2013	05/15/2013	04/26/2013	05/15/2013	59.50
1213 - Mosch Electric Motors Inc	89372	Parts	Paid by Check # 307637		04/15/2013	05/06/2013	05/06/2013	04/15/2013	05/15/2013	(35.00)
1213 - Mosch Electric Motors Inc	89372	Parts	Paid by Check # 307637		04/15/2013	05/06/2013	05/15/2013	04/15/2013	05/15/2013	35.00
2301 - Mountain States Environmental Services Inc	3213	Chemical Disposal	Paid by Check # 307639		04/16/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(4,680.00)
2301 - Mountain States Environmental Services Inc	3213	Chemical Disposal	Paid by Check # 307639		04/16/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	4,680.00
1324 - Mountain View Co-op	310637H	Supplies	Paid by Check # 307640		05/06/2013	05/09/2013	05/09/2013	05/06/2013	05/15/2013	(55.00)
1324 - Mountain View Co-op	310637H	Supplies	Paid by Check # 307640		05/06/2013	05/09/2013	05/15/2013	05/06/2013	05/15/2013	55.00
2298 - Mountain West Medical & Laboratory Inc	D0429131	Repairs	Paid by Check # 307641		04/29/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	(729.00)
2298 - Mountain West Medical & Laboratory Inc	D0429131	Repairs	Paid by Check # 307641		04/29/2013	05/06/2013	05/15/2013	04/29/2013	05/15/2013	729.00
1731 - MRTE Inc	32085	2013-321 Conc. rep. due to wm break at 10th Ave S and 2nd S	Paid by Check # 307642		05/06/2013	05/06/2013	05/06/2013		05/15/2013	(4,200.00)
1731 - MRTE Inc	32085	2013-321 Conc. rep. due to wm break at 10th Ave S and 2nd S	Paid by Check # 307642		05/06/2013	05/06/2013	05/15/2013		05/15/2013	4,200.00
1039 - Napa Auto Parts of Great Falls	475088	Supplies	Paid by Check # 307644		04/10/2013	05/06/2013	05/06/2013	04/10/2013	05/15/2013	(23.17)
1039 - Napa Auto Parts of Great Falls	475088	Supplies	Paid by Check # 307644		04/10/2013	05/06/2013	05/15/2013	04/10/2013	05/15/2013	23.17
1039 - Napa Auto Parts of Great Falls	477385	Supplies	Paid by Check # 307644		04/18/2013	05/06/2013	05/06/2013	04/18/2013	05/15/2013	(20.90)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	477385	Supplies	Paid by Check # 307644		04/18/2013	05/06/2013	05/15/2013	04/18/2013	05/15/2013	20.90
1061 - National Laundry	15895/0084	Mats & Dust Mops	Paid by Check # 307646		04/30/2013	05/06/2013	05/06/2013	04/30/2013	05/15/2013	(117.36)
1061 - National Laundry	15895/0084	Mats & Dust Mops	Paid by Check # 307646		04/30/2013	05/06/2013	05/15/2013	04/30/2013	05/15/2013	117.36
1224 - Northwest Pipe Fittings Inc	2107065	5L arbor	Paid by Check # 307650		04/04/2013	05/03/2013	05/03/2013		05/15/2013	(9.46)
1224 - Northwest Pipe Fittings Inc	2107065	5L arbor	Paid by Check # 307650		04/04/2013	05/03/2013	05/15/2013		05/15/2013	9.46
1224 - Northwest Pipe Fittings Inc	2110860	Parts	Paid by Check # 307650		04/12/2013	05/06/2013	05/06/2013	04/16/2013	05/15/2013	(27.28)
1224 - Northwest Pipe Fittings Inc	2110860	Parts	Paid by Check # 307650		04/12/2013	05/06/2013	05/15/2013	04/16/2013	05/15/2013	27.28
1224 - Northwest Pipe Fittings Inc	2118009	Parts	Paid by Check # 307650		04/29/2013	05/09/2013	05/09/2013	05/02/2013	05/15/2013	(29.52)
1224 - Northwest Pipe Fittings Inc	2118009	Parts	Paid by Check # 307650		04/29/2013	05/09/2013	05/15/2013	05/02/2013	05/15/2013	29.52
1224 - Northwest Pipe Fittings Inc	2119865	Parts	Paid by Check # 307650		05/02/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	(58.40)
1224 - Northwest Pipe Fittings Inc	2119865	Parts	Paid by Check # 307650		05/02/2013	05/09/2013	05/15/2013	05/07/2013	05/15/2013	58.40
1224 - Northwest Pipe Fittings Inc	2119003	Parts	Paid by Check # 307650		05/01/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	(28.12)
1224 - Northwest Pipe Fittings Inc	2119003	Parts	Paid by Check # 307650		05/01/2013	05/09/2013	05/15/2013	05/07/2013	05/15/2013	28.12
1224 - Northwest Pipe Fittings Inc	2117510	Parts	Paid by Check # 307650		04/29/2013	05/09/2013	05/09/2013	05/02/2013	05/15/2013	(14.04)
1224 - Northwest Pipe Fittings Inc	2117510	Parts	Paid by Check # 307650		04/29/2013	05/09/2013	05/15/2013	05/02/2013	05/15/2013	14.04
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	(10.50)
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/15/2013		05/15/2013	10.50
1897 - Petty Cash	050913	Petty Cash Reimbursement	Paid by Check # 307699		05/09/2013	05/09/2013	05/09/2013	05/09/2013	05/15/2013	(25.57)
1897 - Petty Cash	050913	Petty Cash Reimbursement	Paid by Check # 307699		05/09/2013	05/09/2013	05/15/2013	05/09/2013	05/15/2013	25.57
1084 - Probuild	1594122	Parts	Paid by Check # 307657		04/16/2013	05/06/2013	05/06/2013	04/16/2013	05/15/2013	(99.00)
1084 - Probuild	1594122	Parts	Paid by Check # 307657		04/16/2013	05/06/2013	05/15/2013	04/16/2013	05/15/2013	99.00
1084 - Probuild	1594274	Parts	Paid by Check # 307657		04/16/2013	05/06/2013	05/06/2013	04/16/2013	05/15/2013	(25.92)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1084 - Probuild	1594274	Parts	Paid by Check # 307657		04/16/2013	05/06/2013	05/15/2013	04/16/2013	05/15/2013	25.92
1084 - Probuild	1594457	Parts	Paid by Check # 307657		04/17/2013	05/06/2013	05/06/2013	04/17/2013	05/15/2013	(49.71)
1084 - Probuild	1594457	Parts	Paid by Check # 307657		04/17/2013	05/06/2013	05/15/2013	04/17/2013	05/15/2013	49.71
1084 - Probuild	1596666	Supplies	Paid by Check # 307657		04/25/2013	05/06/2013	05/06/2013	04/25/2013	05/15/2013	(14.55)
1084 - Probuild	1596666	Supplies	Paid by Check # 307657		04/25/2013	05/06/2013	05/15/2013	04/25/2013	05/15/2013	14.55
1082 - Ship-It	040413	shipping to Sensus	Paid by Check # 307662		04/04/2013	05/03/2013	05/03/2013		05/15/2013	(20.54)
1082 - Ship-It	040413	shipping to Sensus	Paid by Check # 307662		04/04/2013	05/03/2013	05/15/2013		05/15/2013	20.54
1107 - Smith Equipment Co	238679	Parts	Paid by Check # 307665		05/06/2013	05/09/2013	05/09/2013	05/06/2013	05/15/2013	(5.00)
1107 - Smith Equipment Co	238679	Parts	Paid by Check # 307665		05/06/2013	05/09/2013	05/15/2013	05/06/2013	05/15/2013	5.00
1107 - Smith Equipment Co	238674	Parts	Paid by Check # 307665		05/06/2013	05/09/2013	05/09/2013	05/06/2013	05/15/2013	(41.35)
1107 - Smith Equipment Co	238674	Parts	Paid by Check # 307665		05/06/2013	05/09/2013	05/15/2013	05/06/2013	05/15/2013	41.35
1107 - Smith Equipment Co	238386	Parts	Paid by Check # 307665		04/26/2013	05/09/2013	05/09/2013	04/26/2013	05/15/2013	(5.90)
1107 - Smith Equipment Co	238386	Parts	Paid by Check # 307665		04/26/2013	05/09/2013	05/15/2013	04/26/2013	05/15/2013	5.90
1129 - State of Montana	5J1301787	Renewal #7639 Filiater	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(30.00)
1129 - State of Montana	5J1301787	Renewal #7639 Filiater	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	30.00
1129 - State of Montana	5J1300696	Renewal #6004 Gumenberg	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(30.00)
1129 - State of Montana	5J1300696	Renewal #6004 Gumenberg	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	30.00
1129 - State of Montana	5J1301354	Renewal #2788 Jacobson	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(30.00)
1129 - State of Montana	5J1301354	Renewal #2788 Jacobson	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	30.00
1129 - State of Montana	5J1301716	Renewal #7274 LeLievre	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(30.00)
1129 - State of Montana	5J1301716	Renewal #7274 LeLievre	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	30.00
1129 - State of Montana	5J1301544	Renewal #7143 Lovec	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(30.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1129 - State of Montana	5J1301544	Renewal #7143 Lovec	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	30.00
1129 - State of Montana	5J1301378	Renewal #6307 McIntosh	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(30.00)
1129 - State of Montana	5J1301378	Renewal #6307 McIntosh	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	30.00
1129 - State of Montana	5J1300626	Renewal #7273 Olson	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/30/2013	05/15/2013	(30.00)
1129 - State of Montana	5J1300626	Renewal #7273 Olson	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/30/2013	05/15/2013	30.00
1129 - State of Montana	5J1301333	Renewal #3632 Rodger	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(30.00)
1129 - State of Montana	5J1301333	Renewal #3632 Rodger	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	30.00
1129 - State of Montana	5J1301507	Renewal #4005 Snedigar	Paid by Check # 307668		04/24/2013	04/29/2013	05/07/2013		05/15/2013	(30.00)
1129 - State of Montana	5J1301507	Renewal #4005 Snedigar	Paid by Check # 307668		04/24/2013	04/29/2013	05/15/2013		05/15/2013	30.00
1129 - State of Montana	5J1300666	renewal certificate for Mike Judge #7793	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(30.00)
1129 - State of Montana	5J1300666	renewal certificate for Mike Judge #7793	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	30.00
1129 - State of Montana	5J1300526	certification renewal for Clinton Houge #7632	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(30.00)
1129 - State of Montana	5J1300526	certification renewal for Clinton Houge #7632	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	30.00
1129 - State of Montana	5J1301310	certification renewal for Patrick Habel #8539	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(30.00)
1129 - State of Montana	5J1301310	certification renewal for Patrick Habel #8539	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	30.00
1129 - State of Montana	5J1301316	certification renewal for Ronald Holland #8545	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(30.00)
1129 - State of Montana	5J1301316	certification renewal for Ronald Holland #8545	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	30.00
1129 - State of Montana	5J1301691	certification renewal for Christopher Calvert #8996	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(30.00)
1129 - State of Montana	5J1301691	certification renewal for Christopher Calvert #8996	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	30.00
1129 - State of Montana	5J1301606	certification renewal for William Budeski #8898	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(30.00)
1129 - State of Montana	5J1301606	certification renewal for William Budeski #8898	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	30.00



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Fund 5210 - Water											
Object 20110 - Accounts Payable											
1500 - Steel Etc	512397	empty sand bags 200 each	Paid by Check # 307671		04/09/2013	05/03/2013	05/03/2013		05/15/2013	(150.00)	
1500 - Steel Etc	512397	empty sand bags 200 each	Paid by Check # 307671		04/09/2013	05/03/2013	05/15/2013		05/15/2013	150.00	
1168 - Thatcher Co of Montana	334907	PO-2013-8 -Alum	Paid by Check # 307676		04/18/2013	05/07/2013	05/07/2013	04/26/2013	05/15/2013	(5,147.55)	
1168 - Thatcher Co of Montana	334907	PO-2013-8 -Alum	Paid by Check # 307676		04/18/2013	05/07/2013	05/15/2013	04/26/2013	05/15/2013	5,147.55	
1087 - The Office Center Inc	163738	Copier Maintenance 3/15/13-4/14/13	Paid by Check # 307678		04/18/2013	05/07/2013	05/07/2013	04/26/2013	05/15/2013	(50.00)	
1087 - The Office Center Inc	163738	Copier Maintenance 3/15/13-4/14/13	Paid by Check # 307678		04/18/2013	05/07/2013	05/15/2013	04/26/2013	05/15/2013	50.00	
1286 - Tool Box Inc	195012	Acme Tire Gauge	Paid by Check # 307682		04/18/2013	05/03/2013	05/03/2013		05/15/2013	(9.30)	
1286 - Tool Box Inc	195012	Acme Tire Gauge	Paid by Check # 307682		04/18/2013	05/03/2013	05/15/2013		05/15/2013	9.30	
1750 - Triangle Turf Farms Inc	5634	800 sq ft sod	Paid by Check # 307684		05/03/2013	05/03/2013	05/03/2013		05/15/2013	(120.00)	
1750 - Triangle Turf Farms Inc	5634	800 sq ft sod	Paid by Check # 307684		05/03/2013	05/03/2013	05/15/2013		05/15/2013	120.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 224	<u>\$0.00</u>
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
2042 - Tammy Filliater	050313	Supplies	Paid by Check # 307696		05/03/2013	05/08/2013	05/08/2013	05/06/2013	05/15/2013	42.99	
1215 - Hach Company	8241614	Parts	Paid by Check # 307606		04/09/2013	05/06/2013	05/06/2013	04/12/2013	05/15/2013	386.00	
1215 - Hach Company	2086746	Credit Memo - #8241614	Paid by Check # 307606		04/23/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	(386.00)	
1897 - Petty Cash	050913	Petty Cash Reimbursement	Paid by Check # 307699		05/09/2013	05/09/2013	05/09/2013	05/09/2013	05/15/2013	25.57	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$68.56</u>
Object 43355 - Licenses											
1129 - State of Montana	5J1301787	Renewal #7639 Filliater	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	30.00	
									Object 43355 - Licenses Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
1075 - Mastercard Processing Center	4884/032213	AMERICAN WATER WORKS ASSOCIATION	Paid by Check # 307627		03/22/2013	05/06/2013	05/06/2013	03/22/2013	05/15/2013	47.45	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>\$47.45</u>



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Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	330451251	Testing	Paid by Check # 307432		04/23/2013	05/03/2013	05/03/2013	04/23/2013	05/08/2013	82.00
1109 - Energy Laboratories Inc	330451655	Testing	Paid by Check # 307432		04/30/2013	05/03/2013	05/03/2013	04/30/2013	05/08/2013	67.00
1109 - Energy Laboratories Inc	330451458	Testing	Paid by Check # 307432		04/26/2013	05/03/2013	05/03/2013	04/26/2013	05/08/2013	177.00
1109 - Energy Laboratories Inc	330550240	Testing	Paid by Check # 307591		05/07/2013	05/08/2013	05/08/2013	05/07/2013	05/15/2013	97.00
1109 - Energy Laboratories Inc	330550038	Testing	Paid by Check # 307591		05/02/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	27.00
2301 - Mountain States Environmental Services Inc	3213	Chemical Disposal	Paid by Check # 307639		04/16/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	4,680.00
Object 43590 - Other Professional Services Miscellaneous Totals							Invoice Transactions 6			\$5,130.00
Object 43690 - Other Repair & Maintenance Services										
2298 - Mountain West Medical & Laboratory Inc	D0429131	Repairs	Paid by Check # 307641		04/29/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	729.00
Object 43690 - Other Repair & Maintenance Services Totals							Invoice Transactions 1			\$729.00
Division 553 - Water Lab & Testing Totals							Invoice Transactions 13			\$6,005.01
Division 555 - Water Purification										
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	334907	PO-2013-8 -Alum	Paid by Check # 307676		04/18/2013	05/07/2013	05/07/2013	04/26/2013	05/15/2013	5,147.55
Object 42220 - Chemical, Lab & Medical Supplies Totals							Invoice Transactions 1			\$5,147.55
Object 42290 - Other Operating Supplies										
1206 - American Welding & Gas Inc	02208577	Supplies	Paid by Check # 307395		04/25/2013	05/03/2013	05/03/2013	04/30/2013	05/08/2013	63.39
1104 - Big R Stores	5935611	Parts	Paid by Check # 307404		04/18/2013	05/03/2013	05/03/2013	04/18/2013	05/08/2013	9.98
1199 - Consolidated Electrical Distributors Inc	2808628295	Parts	Paid by Check # 307423		04/24/2013	05/03/2013	05/03/2013	04/29/2013	05/08/2013	26.22
1164 - Bearing Sales Inc	5211147	Supplies	Paid by Check # 307565		04/25/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	58.54
1066 - Fastenal Company	MTGRE138395	Parts	Paid by Check # 307593		04/15/2013	05/06/2013	05/06/2013	04/30/2013	05/15/2013	54.73
1200 - Fasteners Inc	S3605678001	Parts	Paid by Check # 307594		04/25/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	65.19
1067 - Fleet Supply Company	137082	Gloves	Paid by Check # 307596		04/24/2013	05/06/2013	05/06/2013	04/24/2013	05/15/2013	11.97
1068 - General Distributing Co	00123212	Supplies	Paid by Check # 307600		04/10/2013	05/06/2013	05/06/2013	04/17/2013	05/15/2013	263.44



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1068 - General Distributing Co	00126466	Supplies	Paid by Check # 307600		04/30/2013	05/08/2013	05/08/2013	05/07/2013	05/15/2013	9.72	
1100 - Great Falls Ace	1654681	Parts	Paid by Check # 307602		04/19/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	52.91	
1100 - Great Falls Ace	1657461	Parts	Paid by Check # 307602		04/25/2013	05/06/2013	05/06/2013	04/25/2013	05/15/2013	9.98	
1100 - Great Falls Ace	1657251	Parts	Paid by Check # 307602		04/25/2013	05/06/2013	05/06/2013	04/25/2013	05/15/2013	7.48	
1299 - Great Falls Paper & Supply Company	11341800	Supplies	Paid by Check # 307603		04/25/2013	05/06/2013	05/06/2013	04/25/2013	05/15/2013	85.34	
1069 - Industrial Towel & Cover Supply Co	65783/1723	Shop towels	Paid by Check # 307615		05/07/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	43.23	
1075 - Mastercard Processing Center	4884/031813	Macon Supply	Paid by Check # 307627		03/18/2013	05/09/2013	05/09/2013	04/26/2013	05/15/2013	59.50	
1324 - Mountain View Co-op	310637H	Supplies	Paid by Check # 307640		05/06/2013	05/09/2013	05/09/2013	05/06/2013	05/15/2013	55.00	
1061 - National Laundry	15895/0084	Mats & Dust Mops	Paid by Check # 307646		04/30/2013	05/06/2013	05/06/2013	04/30/2013	05/15/2013	117.36	
1224 - Northwest Pipe Fittings Inc	2118009	Parts	Paid by Check # 307650		04/29/2013	05/09/2013	05/09/2013	05/02/2013	05/15/2013	29.52	
1084 - Probuild	1594122	Parts	Paid by Check # 307657		04/16/2013	05/06/2013	05/06/2013	04/16/2013	05/15/2013	99.00	
1084 - Probuild	1594274	Parts	Paid by Check # 307657		04/16/2013	05/06/2013	05/06/2013	04/16/2013	05/15/2013	25.92	
1084 - Probuild	1594457	Parts	Paid by Check # 307657		04/17/2013	05/06/2013	05/06/2013	04/17/2013	05/15/2013	49.71	
1084 - Probuild	1596666	Supplies	Paid by Check # 307657		04/25/2013	05/06/2013	05/06/2013	04/25/2013	05/15/2013	14.55	
1107 - Smith Equipment Co	238679	Parts	Paid by Check # 307665		05/06/2013	05/09/2013	05/09/2013	05/06/2013	05/15/2013	5.00	
1107 - Smith Equipment Co	238674	Parts	Paid by Check # 307665		05/06/2013	05/09/2013	05/09/2013	05/06/2013	05/15/2013	41.35	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 24	\$1,259.03
Object 42330 - Machinery & Equipment Parts											
1735 - Ag West Distributing Co Inc	0379990IN	Repair Parts	Paid by Check # 307393		04/30/2013	05/03/2013	05/03/2013	04/30/2013	05/08/2013	73.34	
1846 - Applied Industrial Technologies Inc	7000480581	Parts	Paid by Check # 307397		04/16/2013	05/03/2013	05/03/2013	04/22/2013	05/08/2013	341.15	
1846 - Applied Industrial Technologies Inc	7000480582	Parts	Paid by Check # 307397		04/16/2013	05/03/2013	05/03/2013	04/22/2013	05/08/2013	76.36	
1199 - Consolidated Electrical Distributors Inc	2808628253	Parts	Paid by Check # 307423		04/23/2013	05/03/2013	05/03/2013	04/29/2013	05/08/2013	27.36	



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42330 - Machinery & Equipment Parts											
1261 - Battery Warehouse	305157	Supplies	Paid by Check # 307563		05/02/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	75.80	
1261 - Battery Warehouse	305158	Supplies	Paid by Check # 307563		05/02/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	75.80	
1287 - Crescent Electric Supply Company	06556416400	Parts	Paid by Check # 307585		04/29/2013	05/08/2013	05/08/2013	05/03/2013	05/15/2013	21.42	
1287 - Crescent Electric Supply Company	06556420000	Parts	Paid by Check # 307585		04/29/2013	05/08/2013	05/08/2013	05/07/2013	05/15/2013	5.27	
1287 - Crescent Electric Supply Company	06556371001	Parts	Paid by Check # 307585		05/02/2013	05/08/2013	05/08/2013	05/07/2013	05/15/2013	6.00	
1066 - Fastenal Company	MTGRE138332	Parts	Paid by Check # 307593		04/12/2013	05/06/2013	05/06/2013	04/22/2013	05/15/2013	57.80	
1068 - General Distributing Co	00124196	Parts	Paid by Check # 307600		04/16/2013	05/06/2013	05/06/2013	04/26/2013	05/15/2013	54.36	
1203 - Glacier State Electric Supply	75515	Parts	Paid by Check # 307601		04/29/2013	05/06/2013	05/06/2013	04/30/2013	05/15/2013	64.15	
1203 - Glacier State Electric Supply	75587	Parts	Paid by Check # 307601		05/01/2013	05/08/2013	05/08/2013	05/01/2013	05/15/2013	157.85	
1215 - Hach Company	8277597	Parts	Paid by Check # 307606		05/01/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	1,128.00	
1215 - Hach Company	8271392	Parts	Paid by Check # 307606		04/26/2013	05/09/2013	05/09/2013	05/02/2013	05/15/2013	102.87	
1172 - Hoven Equipment Company	33584P	Parts	Paid by Check # 307610		04/18/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	187.89	
1213 - Mosch Electric Motors Inc	89372	Parts	Paid by Check # 307637		04/15/2013	05/06/2013	05/06/2013	04/15/2013	05/15/2013	35.00	
1039 - Napa Auto Parts of Great Falls	475088	Supplies	Paid by Check # 307644		04/10/2013	05/06/2013	05/06/2013	04/10/2013	05/15/2013	23.17	
1039 - Napa Auto Parts of Great Falls	477385	Supplies	Paid by Check # 307644		04/18/2013	05/06/2013	05/06/2013	04/18/2013	05/15/2013	20.90	
1224 - Northwest Pipe Fittings Inc	2110860	Parts	Paid by Check # 307650		04/12/2013	05/06/2013	05/06/2013	04/16/2013	05/15/2013	27.28	
1224 - Northwest Pipe Fittings Inc	2117510	Parts	Paid by Check # 307650		04/29/2013	05/09/2013	05/09/2013	05/02/2013	05/15/2013	14.04	
1107 - Smith Equipment Co	238386	Parts	Paid by Check # 307665		04/26/2013	05/09/2013	05/09/2013	04/26/2013	05/15/2013	5.90	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 22	<u>\$2,581.71</u>
Object 42350 - Building Parts											
1287 - Crescent Electric Supply Company	06556371000	Lamps	Paid by Check # 307424		04/22/2013	05/03/2013	05/03/2013	04/29/2013	05/08/2013	45.12	
1287 - Crescent Electric Supply Company	06556329000	Parts	Paid by Check # 307424		04/12/2013	05/03/2013	05/03/2013	04/22/2013	05/08/2013	77.74	



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42350 - Building Parts											
1224 - Northwest Pipe Fittings Inc	2119865	Parts	Paid by Check # 307650		05/02/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	58.40	
1224 - Northwest Pipe Fittings Inc	2119003	Parts	Paid by Check # 307650		05/01/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	28.12	
									Object 42350 - Building Parts Totals	Invoice Transactions 4	\$209.38
Object 42380 - Minor Equipment											
1215 - Hach Company	8268862	Turbidity Sensor W/ Controller	Paid by Check # 307606		04/25/2013	05/06/2013	05/06/2013	04/30/2013	05/15/2013	2,720.95	
1915 - Highline Communications	72066	Radio Remote	Paid by Check # 307608		04/18/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	503.82	
1075 - Mastercard Processing Center	4884/042313	Superior Tractor & Equipment	Paid by Check # 307627		04/23/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	510.00	
									Object 42380 - Minor Equipment Totals	Invoice Transactions 3	\$3,734.77
Object 42390 - Other Repair & Maintenance Supplies											
2283 - Can-Am Chains	139607	Chain	Paid by Check # 307413		04/12/2013	05/03/2013	05/03/2013	04/19/2013	05/08/2013	779.86	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	\$779.86
Object 42410 - Small Tools											
1199 - Consolidated Electrical Distributors Inc	2808627895	Tools	Paid by Check # 307423		04/16/2013	05/03/2013	05/03/2013	04/18/2013	05/08/2013	13.14	
1200 - Fasteners Inc	S3605678001	Parts	Paid by Check # 307594		04/25/2013	05/06/2013	05/06/2013	04/29/2013	05/15/2013	10.99	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	\$24.13
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmnt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	128.88	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	\$128.88
Object 43355 - Licenses											
1129 - State of Montana	5J1300696	Renewal #6004 Gumenberg	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	30.00	
1129 - State of Montana	5J1301354	Renewal #2788 Jacobson	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	30.00	
1129 - State of Montana	5J1301716	Renewal #7274 LeLievre	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	30.00	
1129 - State of Montana	5J1301544	Renewal #7143 Lovec	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	30.00	
1129 - State of Montana	5J1301378	Renewal #6307 McIntosh	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	30.00	
1129 - State of Montana	5J1300626	Renewal #7273 Olson	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/30/2013	05/15/2013	30.00	



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43355 - Licenses											
1129 - State of Montana	5J1301333	Renewal #3632 Rodger	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	30.00	
1129 - State of Montana	5J1301507	Renewal #4005 Snedigar	Paid by Check # 307668		04/24/2013	04/29/2013	05/07/2013		05/15/2013	30.00	
									Object 43355 - Licenses Totals	Invoice Transactions 8	<u>240.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	16.53	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>16.53</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	6,827.97	
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	16.13	
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	37.17	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>6,881.27</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	7,008.13	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>7,008.13</u>
Object 43590 - Other Professional Services Miscellaneous											
1278 - Brennan Heating & Cooling	18270C	PO 2013-291 Pre-Filter Rack (compressor bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	724.00	
1278 - Brennan Heating & Cooling	18270B	PO 213-290 Exhaust System (filter bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	4,943.00	
1278 - Brennan Heating & Cooling	18270A	PO 2013-289 Re-Vent Boilers (filter bldg)	Paid by Check # 307574		04/29/2013	05/08/2013	05/08/2013	05/02/2013	05/15/2013	2,982.00	
1677 - Garlington Lohn & Robinson PLLP	76662	Water Rights Services 3/1/13-3/29/13	Paid by Check # 307599		04/17/2013	05/06/2013	05/06/2013	04/22/2013	05/15/2013	994.35	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>9,643.35</u>
Object 43690 - Other Repair & Maintenance Services											
1554 - Bug Doctor	8627	Pest Control	Paid by Check # 307411		04/23/2013	05/03/2013	05/03/2013	05/02/2013	05/08/2013	50.00	
1436 - Industrial Automation Consulting Inc	4571	Service 4/1-4/30/13	Paid by Check # 307614		04/30/2013	05/09/2013	05/09/2013	05/06/2013	05/15/2013	240.00	
1333 - K & N Electric Motors Inc	0229561	Service	Paid by Check # 307620		04/30/2013	05/09/2013	05/09/2013	05/02/2013	05/15/2013	1,333.23	
1412 - Kenco Security and Technology	1037276	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	37.00	



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Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43690 - Other Repair & Maintenance Services										
1412 - Kenco Security and Technology	1037275	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	41.50
1412 - Kenco Security and Technology	1037274	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	41.50
1412 - Kenco Security and Technology	1037273	Alarm	Paid by Check # 307621		05/01/2013	05/06/2013	05/06/2013	04/19/2013	05/15/2013	41.50
1087 - The Office Center Inc	163738	Copier Maintenance 3/15/13-4/14/13	Paid by Check # 307678		04/18/2013	05/07/2013	05/07/2013	04/26/2013	05/15/2013	50.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 8	<u>\$1,834.73</u>
							Division 555 - Water Purification Totals		Invoice Transactions 83	<u>\$39,489.32</u>
Division 556 - Water Distribution										
Object 42260 - Safety Equipment - Minor										
1500 - Steel Etc	512397	empty sand bags 200 each	Paid by Check # 307671		04/09/2013	05/03/2013	05/03/2013		05/15/2013	150.00
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 42340 - Sand & Road Mix										
1750 - Triangle Turf Farms Inc	5634	800 sq ft sod	Paid by Check # 307684		05/03/2013	05/03/2013	05/03/2013		05/15/2013	120.00
							Object 42340 - Sand & Road Mix Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 42410 - Small Tools										
1224 - Northwest Pipe Fittings Inc	2107065	5L arbor	Paid by Check # 307650		04/04/2013	05/03/2013	05/03/2013		05/15/2013	9.46
1286 - Tool Box Inc	195012	Acme Tire Gauge	Paid by Check # 307682		04/18/2013	05/03/2013	05/03/2013		05/15/2013	9.30
							Object 42410 - Small Tools Totals		Invoice Transactions 2	<u>\$18.76</u>
Object 43110 - Postage, Box Rent, Etc.										
1082 - Ship-It	040413	shipping to Sensus	Paid by Check # 307662		04/04/2013	05/03/2013	05/03/2013		05/15/2013	20.54
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$20.54</u>
Object 43350 - Memberships & Dues										
1129 - State of Montana	5J1300666	renewal certificate for Mike Judge #7793	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	30.00
1129 - State of Montana	5J1300526	certification renewal for Clinton Houge #7632	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	30.00
1129 - State of Montana	5J1301310	certification renewal for Patrick Habel #8539	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	30.00
1129 - State of Montana	5J1301316	certification renewal for Ronald Holland #8545	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	30.00
1129 - State of Montana	5J1301691	certification renewal for Christopher Calvert #8996	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	30.00



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Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43350 - Memberships & Dues										
1129 - State of Montana	5J1301606	certification renewal for William Budeski #8898	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	30.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 6	<u>\$180.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	106.45
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$106.45</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	366.03
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$366.03</u>
Object 43690 - Other Repair & Maintenance Services										
1915 - Highline Communications	71836	license preparation modify 2 way radio incl repeater freq	Paid by Check # 307608		03/15/2013	05/10/2013	05/10/2013		05/15/2013	337.50
1731 - MRTE Inc	32085	2013-321 Conc. rep. due to wm break at 10th Ave S and 2nd S	Paid by Check # 307642		05/06/2013	05/06/2013	05/06/2013		05/15/2013	4,200.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 2	<u>\$4,537.50</u>
Object 43735 - Meals In City										
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	10.50
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>\$10.50</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1599.2PMT1	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 307536		05/02/2013	04/29/2013	04/29/2013		05/08/2013	1,352.94
1072 - United Materials of Great Falls Inc	OF1599.2PMT1	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 307511		05/01/2013	04/29/2013	04/29/2013		05/08/2013	133,941.31
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$135,294.25</u>
							Division 556 - Water Distribution Totals		Invoice Transactions 18	<u>\$140,804.03</u>
							Department 31 - Public Works Totals		Invoice Transactions 114	<u>\$186,298.36</u>
							Fund 5210 - Water Totals		Invoice Transactions 338	<u>\$186,298.36</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	(42.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	05/08/2013		05/08/2013	42.00
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	(214.97)
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	05/08/2013		05/08/2013	214.97
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	(130.44)
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	05/08/2013		05/08/2013	130.44
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	(2,670.96)
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/15/2013		05/15/2013	2,670.96
2235 - Bearing Distributors Inc - BDI	5148136	conrad ball bearings, orings, orings/cords/kits	Paid by Check # 307564		03/21/2013	05/03/2013	05/03/2013		05/15/2013	(5.99)
2235 - Bearing Distributors Inc - BDI	5148136	conrad ball bearings, orings, orings/cords/kits	Paid by Check # 307564		03/21/2013	05/03/2013	05/15/2013		05/15/2013	5.99
1064 - Big Sky Hydraulic & Machining	058265	female swivel crimp fitting, male jc rigid crimp fitting	Paid by Check # 307571		04/10/2013	05/03/2013	05/03/2013		05/15/2013	(38.23)
1064 - Big Sky Hydraulic & Machining	058265	female swivel crimp fitting, male jc rigid crimp fitting	Paid by Check # 307571		04/10/2013	05/03/2013	05/15/2013		05/15/2013	38.23
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	(90.00)
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/15/2013		05/15/2013	90.00
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	(47.84)
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/15/2013		05/15/2013	47.84
1129 - State of Montana	5J1301354	Renewal #2788 Jacobson	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	(40.00)
1129 - State of Montana	5J1301354	Renewal #2788 Jacobson	Paid by Check # 307668		04/24/2013	05/07/2013	05/15/2013	04/29/2013	05/15/2013	40.00
1129 - State of Montana	5J1301413	certification renewal for Bruce Hagen #8664	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(30.00)
1129 - State of Montana	5J1301413	certification renewal for Bruce Hagen #8664	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	30.00



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Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1129 - State of Montana	5J1301565	certification renewal for Randall Rappe #8845	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(40.00)
1129 - State of Montana	5J1301565	certification renewal for Randall Rappe #8845	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	40.00
1129 - State of Montana	5J1300420	certification renewal for Christian Sorensen #7505	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	(40.00)
1129 - State of Montana	5J1300420	certification renewal for Christian Sorensen #7505	Paid by Check # 307668		04/24/2013	05/09/2013	05/15/2013		05/15/2013	40.00
1571 - Veolia Water North America Operating Services LLC	00027461	PO-2013- 288 Operation of WWTP	Paid by Check # 307687		05/01/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	(263,492.49)
1571 - Veolia Water North America Operating Services LLC	00027461	PO-2013- 288 Operation of WWTP	Paid by Check # 307687		05/01/2013	05/09/2013	05/15/2013	05/07/2013	05/15/2013	263,492.49
2192 - Water Environment Federation	9000144843	membership renewal for Christian Sorensen #1773649	Paid by Check # 307705		02/28/2013	05/10/2013	05/10/2013		05/15/2013	(98.00)
2192 - Water Environment Federation	9000144843	membership renewal for Christian Sorensen #1773649	Paid by Check # 307705		02/28/2013	05/10/2013	05/15/2013		05/15/2013	98.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43355 - Licenses										
1129 - State of Montana	5J1301354	Renewal #2788 Jacobson	Paid by Check # 307668		04/24/2013	05/07/2013	05/07/2013	04/29/2013	05/15/2013	40.00
							Object 43355 - Licenses Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1571 - Veolia Water North America Operating Services LLC	00027461	PO-2013- 288 Operation of WWTP	Paid by Check # 307687		05/01/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	250,992.49
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$250,992.49</u>
Object 49325 - Professional Services Engineering										
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	2,670.96
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	<u>\$2,670.96</u>
Object 49410 - Machinery & Equipment										
1571 - Veolia Water North America Operating Services LLC	00027461	PO-2013- 288 Operation of WWTP	Paid by Check # 307687		05/01/2013	05/09/2013	05/09/2013	05/07/2013	05/15/2013	12,500.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 4	<u>\$266,203.45</u>



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Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 42290 - Other Operating Supplies										
2235 - Bearing Distributors Inc - BDI	5148136	conrad ball bearings, orings, orings/cords/kits	Paid by Check # 307564		03/21/2013	05/03/2013	05/03/2013		05/15/2013	5.99
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$5.99</u>
Object 42390 - Other Repair & Maintenance Supplies										
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	24.99
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$24.99</u>
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	22.85
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$22.85</u>
Object 43350 - Memberships & Dues										
1129 - State of Montana	5J1301413	certification renewal for Bruce Hagen #8664	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	30.00
1129 - State of Montana	5J1301565	certification renewal for Randall Rappe #8845	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	40.00
1129 - State of Montana	5J1300420	certification renewal for Christian Sorensen #7505	Paid by Check # 307668		04/24/2013	05/09/2013	05/09/2013		05/15/2013	40.00
2192 - Water Environment Federation	9000144843	membership renewal for Christian Sorensen #1773649	Paid by Check # 307705		02/28/2013	05/10/2013	05/10/2013		05/15/2013	98.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 4	<u>\$208.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	130.44
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$130.44</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	42.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	214.97
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	90.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$304.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43690 - Other Repair & Maintenance Services										
1064 - Big Sky Hydraulic & Machining	058265	female swivel crimp fitting, male jc rigid crimp fitting	Paid by Check # 307571		04/10/2013	05/03/2013	05/03/2013		05/15/2013	38.23
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	<u>\$38.23</u>
							Division 565 - Sewer Collection Totals	Invoice Transactions	12	<u>\$777.47</u>
							Department 31 - Public Works Totals	Invoice Transactions	16	<u>\$266,980.92</u>
							Fund 5310 - Sewer Totals	Invoice Transactions	44	<u>\$266,980.92</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1748 - Dowl HKM	4722110770110	PO 2013-89 OF 1554 PMT10 Professional Service SGF SD Improvement	Paid by Check # 307588		04/30/2013	05/06/2013	05/06/2013		05/15/2013	(16,548.50)
1748 - Dowl HKM	4722110770110	PO 2013-89 OF 1554 PMT10 Professional Service SGF SD Improvement	Paid by Check # 307588		04/30/2013	05/06/2013	05/15/2013		05/15/2013	16,548.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 49325 - Professional Services Engineering										
1748 - Dowl HKM	4722110770110	PO 2013-89 OF 1554 PMT10 Professional Service SGF SD Improvement	Paid by Check # 307588		04/30/2013	05/06/2013	05/06/2013		05/15/2013	16,548.50
							Object 49325 - Professional Services Engineering Totals	Invoice Transactions	1	<u>\$16,548.50</u>
							Division 575 - Storm Drain Collection Totals	Invoice Transactions	1	<u>\$16,548.50</u>
							Department 31 - Public Works Totals	Invoice Transactions	1	<u>\$16,548.50</u>
							Fund 5315 - Storm Drain Totals	Invoice Transactions	3	<u>\$16,548.50</u>
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(169.50)
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	169.50
1601 - The Chemnet Consortium Inc	74616	Pre-Employment Screening	Paid by Check # 307503		04/25/2013	04/30/2013	04/30/2013		05/08/2013	(50.00)
1601 - The Chemnet Consortium Inc	74616	Pre-Employment Screening	Paid by Check # 307503		04/25/2013	04/30/2013	05/08/2013		05/08/2013	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 5410 - Sanitation										
Object 20110 - Accounts Payable										
1601 - The Chemnet Consortium Inc	74344	Pre-employment Drug Test for Sanitation employee	Paid by Check # 307503		03/21/2013	05/02/2013	05/02/2013		05/08/2013	(50.00)
1601 - The Chemnet Consortium Inc	74344	Pre-employment Drug Test for Sanitation employee	Paid by Check # 307503		03/21/2013	05/02/2013	05/08/2013		05/08/2013	50.00
1104 - Big R Stores	5943431	clip pin, spring snap, straight coil	Paid by Check # 307404		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(21.89)
1104 - Big R Stores	5943431	clip pin, spring snap, straight coil	Paid by Check # 307404		04/30/2013	05/02/2013	05/08/2013		05/08/2013	21.89
1596 - Dex Media West Inc	120586060/Apr 13	advertising	Paid by Check # 307428		04/25/2013	05/02/2013	05/02/2013		05/08/2013	(150.88)
1596 - Dex Media West Inc	120586060/Apr 13	advertising	Paid by Check # 307428		04/25/2013	05/02/2013	05/08/2013		05/08/2013	150.88
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	(522.22)
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	05/08/2013		05/08/2013	522.22
1061 - National Laundry	15975/2251	mat kitche, bb frost	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(31.24)
1061 - National Laundry	15975/2251	mat kitche, bb frost	Paid by Check # 307469		04/30/2013	05/02/2013	05/08/2013		05/08/2013	31.24
1115 - Pacific Steel & Recycling	596191	flat exp metal sq tube	Paid by Check # 307477		05/01/2013	05/02/2013	05/02/2013		05/08/2013	(414.59)
1115 - Pacific Steel & Recycling	596191	flat exp metal sq tube	Paid by Check # 307477		05/01/2013	05/02/2013	05/08/2013		05/08/2013	414.59
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(42.80)
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	05/08/2013		05/08/2013	42.80
1184 - Sherwin Williams Company	32057	nova 390	Paid by Check # 307493		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(697.00)
1184 - Sherwin Williams Company	32057	nova 390	Paid by Check # 307493		04/30/2013	05/02/2013	05/08/2013		05/08/2013	697.00
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	(22.50)
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/15/2013		05/15/2013	22.50
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/06/2013		05/15/2013	(86.10)
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/15/2013		05/15/2013	86.10
1067 - Fleet Supply Company	106743	natm pull, hasp	Paid by Check # 307596		05/02/2013	05/08/2013	05/08/2013		05/15/2013	(16.78)



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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 5410 - Sanitation											
Object 20110 - Accounts Payable											
1067 - Fleet Supply Company	106743	natm pull, hasp	Paid by Check # 307596		05/02/2013	05/08/2013	05/15/2013		05/15/2013	16.78	
1105 - Johnson Madison Lumber Co Inc	704564	padlock laminated steel	Paid by Check # 307619		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(42.95)	
1105 - Johnson Madison Lumber Co Inc	704564	padlock laminated steel	Paid by Check # 307619		05/08/2013	05/10/2013	05/15/2013		05/15/2013	42.95	
1061 - National Laundry	17564/2251	mat bb frost kitchen	Paid by Check # 307646		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(31.23)	
1061 - National Laundry	17564/2251	mat bb frost kitchen	Paid by Check # 307646		05/07/2013	05/10/2013	05/15/2013		05/15/2013	31.23	
1115 - Pacific Steel & Recycling	596336	weld on hinge	Paid by Check # 307653		05/02/2013	05/08/2013	05/08/2013		05/15/2013	(24.15)	
1115 - Pacific Steel & Recycling	596336	weld on hinge	Paid by Check # 307653		05/02/2013	05/08/2013	05/15/2013		05/15/2013	24.15	
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(200.85)	
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/15/2013		05/15/2013	200.85	
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(11.50)	
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/15/2013		05/15/2013	11.50	
1438 - Solid Waste Systems Inc	0062515IN	96 gallon refuse containers	Paid by Check # 307666		04/29/2013	05/06/2013	05/06/2013		05/15/2013	(4,941.00)	
1438 - Solid Waste Systems Inc	0062515IN	96 gallon refuse containers	Paid by Check # 307666		04/29/2013	05/06/2013	05/15/2013		05/15/2013	4,941.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	21.40	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$21.40</u>
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/06/2013		05/15/2013	100.43	
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	5.75	
1438 - Solid Waste Systems Inc	0062515IN	96 gallon refuse containers	Paid by Check # 307666		04/29/2013	05/06/2013	05/06/2013		05/15/2013	4,941.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$5,047.18</u>
Object 42390 - Other Repair & Maintenance Supplies											
1104 - Big R Stores	5943431	clip pin, spring snap, straight coil	Paid by Check # 307404		04/30/2013	05/02/2013	05/02/2013		05/08/2013	21.89	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42390 - Other Repair & Maintenance Supplies										
1115 - Pacific Steel & Recycling	596191	flat exp metal sq tube	Paid by Check # 307477		05/01/2013	05/02/2013	05/02/2013		05/08/2013	414.59
1184 - Sherwin Williams Company	32057	nova 390	Paid by Check # 307493		04/30/2013	05/02/2013	05/02/2013		05/08/2013	697.00
1067 - Fleet Supply Company	106743	natm pull, hasp	Paid by Check # 307596		05/02/2013	05/08/2013	05/08/2013		05/15/2013	16.78
1115 - Pacific Steel & Recycling	596336	weld on hinge	Paid by Check # 307653		05/02/2013	05/08/2013	05/08/2013		05/15/2013	24.15
Object 42390 - Other Repair & Maintenance Supplies Totals								Invoice Transactions	5	\$1,174.41
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2 013	Paid by Check # 307579		04/19/2013	05/06/2013	05/06/2013		05/15/2013	43.05
Object 43410 - Telephone Totals								Invoice Transactions	1	\$43.05
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Apr 13	advertising	Paid by Check # 307428		04/25/2013	05/02/2013	05/02/2013		05/08/2013	75.44
Object 43412 - Fax & Other Telephone Lines Totals								Invoice Transactions	1	\$75.44
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	261.11
1061 - National Laundry	15975/2251	mat kitche, bb frost	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	15.62
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	11.25
1061 - National Laundry	17564/2251	mat bb frost kitchen	Paid by Check # 307646		05/07/2013	05/10/2013	05/10/2013		05/15/2013	15.61
Object 43630 - Maintenance Agreements Totals								Invoice Transactions	4	\$303.59
Division 584 - Sanitation Commercial Totals								Invoice Transactions	15	\$6,665.07
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	21.40
Object 42190 - Other Office Supplies & Materials Totals								Invoice Transactions	1	\$21.40
Object 42290 - Other Operating Supplies										
1105 - Johnson Madison Lumber Co Inc	704564	padlock laminated steel	Paid by Check # 307619		05/08/2013	05/10/2013	05/10/2013		05/15/2013	42.95
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/06/2013		05/15/2013	100.42
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	5.75
Object 42290 - Other Operating Supplies Totals								Invoice Transactions	3	\$149.12



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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
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/06/2013		05/15/2013	43.05
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>43.05</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Apr13	advertising	Paid by Check # 307428		04/25/2013	05/02/2013	05/02/2013		05/08/2013	75.44
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>75.44</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	74616	Pre-Employment Screening	Paid by Check # 307503		04/25/2013	04/30/2013	04/30/2013		05/08/2013	50.00
1601 - The Chemnet Consortium Inc	74344	Pre-employment Drug Test for Sanitation employee	Paid by Check # 307503		03/21/2013	05/02/2013	05/02/2013		05/08/2013	50.00
							Object 43560 - Medical Services Totals		Invoice Transactions 2	<u>\$100.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	261.11
1061 - National Laundry	15975/2251	mat kitche, bb frost	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	15.62
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	11.25
1061 - National Laundry	17564/2251	mat bb frost kitchen	Paid by Check # 307646		05/07/2013	05/10/2013	05/10/2013		05/15/2013	15.62
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 4	<u>\$303.60</u>
							Division 585 - Sanitation Residential Totals		Invoice Transactions 12	<u>\$692.61</u>
Division 588 - Recycling Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	169.50
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$169.50</u>
							Division 588 - Recycling Center Totals		Invoice Transactions 1	<u>\$169.50</u>
							Department 31 - Public Works Totals		Invoice Transactions 28	<u>\$7,527.18</u>
							Fund 5410 - Sanitation Totals		Invoice Transactions 66	<u>\$7,527.18</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(3,612.14)
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	3,612.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(451.28)
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	451.28
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(7.40)
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	05/08/2013		05/08/2013	7.40
2291 - Fleming Graphics	04262013	advertising	Paid by Check # 307437		04/26/2013	04/29/2013	04/29/2013		05/08/2013	(72.00)
2291 - Fleming Graphics	04262013	advertising	Paid by Check # 307437		04/26/2013	04/29/2013	05/08/2013		05/08/2013	72.00
1100 - Great Falls Ace	3689503	Pump seal	Paid by Check # 307440		05/03/2013	04/29/2013	04/29/2013		05/08/2013	(18.99)
1100 - Great Falls Ace	3689503	Pump seal	Paid by Check # 307440		05/03/2013	04/29/2013	05/08/2013		05/08/2013	18.99
2289 - Hometown Values	SUM2013	advertising	Paid by Check # 307449		04/29/2013	04/29/2013	04/29/2013		05/08/2013	(600.00)
2289 - Hometown Values	SUM2013	advertising	Paid by Check # 307449		04/29/2013	04/29/2013	05/08/2013		05/08/2013	600.00
1105 - Johnson Madison Lumber Co Inc	703039	door repair for nat	Paid by Check # 307453		05/01/2013	04/29/2013	04/29/2013		05/08/2013	(21.44)
1105 - Johnson Madison Lumber Co Inc	703039	door repair for nat	Paid by Check # 307453		05/01/2013	04/29/2013	05/08/2013		05/08/2013	21.44
1144 - Masco	060614	janitorial supplies	Paid by Check # 307457		04/26/2013	04/29/2013	04/29/2013		05/08/2013	(21.26)
1144 - Masco	060614	janitorial supplies	Paid by Check # 307457		04/26/2013	04/29/2013	05/08/2013		05/08/2013	21.26
1075 - Mastercard Processing Center	9426/042313A	lifeguard cert books	Paid by Check # 307458		04/23/2013	04/29/2013	04/29/2013		05/08/2013	(356.15)
1075 - Mastercard Processing Center	9426/042313A	lifeguard cert books	Paid by Check # 307458		04/23/2013	04/29/2013	05/08/2013		05/08/2013	356.15
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	(7.44)
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/15/2013		05/15/2013	7.44
Aprill Barber	050313	battle of bulge exercise instructor	Paid by Check # 307706		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(150.00)
Aprill Barber	050313	battle of bulge exercise instructor	Paid by Check # 307706		05/03/2013	05/06/2013	05/15/2013		05/15/2013	150.00
1298 - Eklunds Appliance & TV Inc	166519	freezer for concessions	Paid by Check # 307590		05/01/2013	05/06/2013	05/06/2013		05/15/2013	(649.00)
1298 - Eklunds Appliance & TV Inc	166519	freezer for concessions	Paid by Check # 307590		05/01/2013	05/06/2013	05/15/2013		05/15/2013	649.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1486 - Ferguson Enterprises Inc	1140475	building repairs	Paid by Check # 307595		04/25/2013	05/06/2013	05/06/2013		05/15/2013	(129.56)	
1486 - Ferguson Enterprises Inc	1140475	building repairs	Paid by Check # 307595		04/25/2013	05/06/2013	05/15/2013		05/15/2013	129.56	
1100 - Great Falls Ace	3690403	equipment repair supplies	Paid by Check # 307602		05/07/2013	05/06/2013	05/06/2013		05/15/2013	(18.99)	
1100 - Great Falls Ace	3690403	equipment repair supplies	Paid by Check # 307602		05/07/2013	05/06/2013	05/15/2013		05/15/2013	18.99	
1105 - Johnson Madison Lumber Co Inc	704422	waterpark signs	Paid by Check # 307619		05/08/2013	05/06/2013	05/06/2013		05/15/2013	(248.75)	
1105 - Johnson Madison Lumber Co Inc	704422	waterpark signs	Paid by Check # 307619		05/08/2013	05/06/2013	05/15/2013		05/15/2013	248.75	
Water Gear Inc.	00226861	operating supplies & resale items	Paid by Check # 307723		05/02/2013	05/06/2013	05/06/2013		05/15/2013	(290.65)	
Water Gear Inc.	00226861	operating supplies & resale items	Paid by Check # 307723		05/02/2013	05/06/2013	05/15/2013		05/15/2013	290.65	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	9426/042313A	lifeguard cert books	Paid by Check # 307458		04/23/2013	04/29/2013	04/29/2013		05/08/2013	178.08	
Water Gear Inc.	00226861	operating supplies & resale items	Paid by Check # 307723		05/02/2013	05/06/2013	05/06/2013		05/15/2013	55.36	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$233.44</u>
Object 42330 - Machinery & Equipment Parts											
1100 - Great Falls Ace	3689503	Pump seal	Paid by Check # 307440		05/03/2013	04/29/2013	04/29/2013		05/08/2013	18.99	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$18.99</u>
Object 42350 - Building Parts											
1298 - Eklunds Appliance & TV Inc	166519	freezer for concessions	Paid by Check # 307590		05/01/2013	05/06/2013	05/06/2013		05/15/2013	649.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$649.00</u>
Object 43340 - Advertising											
2291 - Fleming Graphics	04262013	advertising	Paid by Check # 307437		04/26/2013	04/29/2013	04/29/2013		05/08/2013	72.00	
2289 - Hometown Values	SUM2013	advertising	Paid by Check # 307449		04/29/2013	04/29/2013	04/29/2013		05/08/2013	300.00	
									Object 43340 - Advertising Totals	Invoice Transactions 2	<u>\$372.00</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	370.13	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$370.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 43610 - Grounds & Improvements										
1105 - Johnson Madison Lumber Co Inc	704422	waterpark signs	Paid by Check # 307619		05/08/2013	05/06/2013	05/06/2013		05/15/2013	248.75
							Object 43610 - Grounds & Improvements Totals	Invoice Transactions 1		<u>\$248.75</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1100 - Great Falls Ace	3690403	equipment repair supplies	Paid by Check # 307602		05/07/2013	05/06/2013	05/06/2013		05/15/2013	18.99
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1		<u>\$18.99</u>
							Division 671 - Electric City Water Park Totals	Invoice Transactions 9		<u>\$1,911.30</u>
Division 673 - Natatorium Pool										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9426/042313A	lifeguard cert books	Paid by Check # 307458		04/23/2013	04/29/2013	04/29/2013		05/08/2013	178.07
Water Gear Inc.	00226861	operating supplies & resale items	Paid by Check # 307723		05/02/2013	05/06/2013	05/06/2013		05/15/2013	139.53
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		<u>\$317.60</u>
Object 42350 - Building Parts										
1105 - Johnson Madison Lumber Co Inc	703039	door repair for nat	Paid by Check # 307453		05/01/2013	04/29/2013	04/29/2013		05/08/2013	21.44
1144 - Masco	060614	janitorial supplies	Paid by Check # 307457		04/26/2013	04/29/2013	04/29/2013		05/08/2013	21.26
1486 - Ferguson Enterprises Inc	1140475	building repairs	Paid by Check # 307595		04/25/2013	05/06/2013	05/06/2013		05/15/2013	129.56
							Object 42350 - Building Parts Totals	Invoice Transactions 3		<u>\$172.26</u>
Object 42520 - Supplies for Resale Miscellaneous										
Water Gear Inc.	00226861	operating supplies & resale items	Paid by Check # 307723		05/02/2013	05/06/2013	05/06/2013		05/15/2013	95.76
							Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 1		<u>\$95.76</u>
Object 43340 - Advertising										
2289 - Hometown Values	SUM2013	advertising	Paid by Check # 307449		04/29/2013	04/29/2013	04/29/2013		05/08/2013	300.00
							Object 43340 - Advertising Totals	Invoice Transactions 1		<u>\$300.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	451.28
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$451.28</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	3,022.00
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$3,022.00</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 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 43590 - Other Professional Services Miscellaneous										
Aprill Barber	050313	battle of bulge exercise instructor	Paid by Check # 307706		05/03/2013	05/06/2013	05/06/2013		05/15/2013	150.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division 673 - Natatorium Pool Totals		Invoice Transactions 10	<u>\$4,508.90</u>
Division 675 - Neighborhood Pools										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0410037/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/29/2013	04/30/2013	04/30/2013		05/08/2013	7.40
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	7.44
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$14.84</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	220.01
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$220.01</u>
							Division 675 - Neighborhood Pools Totals		Invoice Transactions 3	<u>\$234.85</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 22	<u>\$6,655.05</u>
							Fund 5711 - Swimming Pools Totals		Invoice Transactions 54	<u>\$6,655.05</u>
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(369.55)
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	369.55
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(149.56)
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	149.56
1821 - Heart Beat Training Center	815916	CPR/AED Training 11ct Dispatch	Paid by Check # 307607		05/07/2013	05/06/2013	05/06/2013		05/15/2013	(385.00)
1821 - Heart Beat Training Center	815916	CPR/AED Training 11ct Dispatch	Paid by Check # 307607		05/07/2013	05/06/2013	05/15/2013		05/15/2013	385.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	149.56
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>149.56</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	369.55
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>369.55</u>
Object 43790 - Miscellaneous Travel Expense										
1821 - Heart Beat Training Center	815916	CPR/AED Training 11ct Dispatch	Paid by Check # 307607		05/07/2013	05/06/2013	05/06/2013		05/15/2013	385.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>385.00</u>
							Division 313 - Dispatch Totals		Invoice Transactions 3	<u>904.11</u>
							Department 21 - Police Totals		Invoice Transactions 3	<u>904.11</u>
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 9	<u>904.11</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(582.43)
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	582.43
1199 - Consolidated Electrical Distributors Inc	2808628251	Lamps	Paid by Check # 307423		04/23/2013	04/30/2013	04/30/2013		05/08/2013	(191.10)
1199 - Consolidated Electrical Distributors Inc	2808628251	Lamps	Paid by Check # 307423		04/23/2013	04/30/2013	05/08/2013		05/08/2013	191.10
1838 - Otis Elevator	SLG05789413	Parking Garage Elevators maintenance	Paid by Check # 307476		04/30/2013	04/30/2013	04/30/2013		05/08/2013	(405.00)
1838 - Otis Elevator	SLG05789413	Parking Garage Elevators maintenance	Paid by Check # 307476		04/30/2013	04/30/2013	05/08/2013		05/08/2013	405.00
Pat Nemitz	050213	Refund Lot 3 parking permit for May and June 2013	Paid by Check # 307717		05/02/2013	05/10/2013	05/10/2013		05/15/2013	(38.00)
Pat Nemitz	050213	Refund Lot 3 parking permit for May and June 2013	Paid by Check # 307717		05/02/2013	05/10/2013	05/15/2013		05/15/2013	38.00
1129 - State of Montana	April2013GF	294 Parking Tickets for April 2013	Paid by Check # 307670		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(23.52)
1129 - State of Montana	April2013GF	294 Parking Tickets for April 2013	Paid by Check # 307670		05/07/2013	05/10/2013	05/15/2013		05/15/2013	23.52
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 34314 - Off-Street Lots Leases										
Pat Nemitz	050213	Refund Lot 3 parking permit for May and June 2013	Paid by Check # 307717		05/02/2013	05/10/2013	05/10/2013		05/15/2013	38.00
							Object 34314 - Off-Street Lots Leases Totals		Invoice Transactions 1	<u>38.00</u>
Object 43210 - Printing, Forms, Etc										
1129 - State of Montana	April2013GF	294 Parking Tickets for April 2013	Paid by Check # 307670		05/07/2013	05/10/2013	05/10/2013		05/15/2013	23.52
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>23.52</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	582.43
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>582.43</u>
Object 43630 - Maintenance Agreements										
1838 - Otis Elevator	SLG05789413	Parking Garage Elevators maintenance	Paid by Check # 307476		04/30/2013	04/30/2013	04/30/2013		05/08/2013	405.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>405.00</u>
Object 43690 - Other Repair & Maintenance Services										
1199 - Consolidated Electrical Distributors Inc	2808628251	Lamps	Paid by Check # 307423		04/23/2013	04/30/2013	04/30/2013		05/08/2013	191.10
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>191.10</u>
							Division 725 - Parking Totals		Invoice Transactions 5	<u>\$1,240.05</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 5	<u>\$1,240.05</u>
							Fund 5725 - Parking Totals		Invoice Transactions 15	<u>\$1,240.05</u>
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(901.94)
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	901.94
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(546.86)
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	546.86
2241 - Atalelech Asfaw	2013 Ice Breaker	2013 1st Place Female 5 Mile	Paid by Check # 307550		04/04/2013	04/02/2013	04/02/2013		05/08/2013	(1,500.00)
2241 - Atalelech Asfaw	2013 Ice Breaker	2013 1st Place Female 5 Mile	Paid by Check # 307550		04/04/2013	04/02/2013	04/10/2013		05/08/2013	1,500.00
1104 - Big R Stores	5941391	cable tie	Paid by Check # 307404		04/26/2013	05/03/2013	05/03/2013		05/08/2013	(35.98)
1104 - Big R Stores	5941391	cable tie	Paid by Check # 307404		04/26/2013	05/03/2013	05/08/2013		05/08/2013	35.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808628476	fluorscent lights	Paid by Check # 307423		04/26/2013	04/29/2013	04/29/2013		05/08/2013	(11.60)
1199 - Consolidated Electrical Distributors Inc	2808628476	fluorscent lights	Paid by Check # 307423		04/26/2013	04/29/2013	05/08/2013		05/08/2013	11.60
1287 - Crescent Electric Supply Company	06556323200	replacement of camera	Paid by Check # 307424		04/24/2013	04/29/2013	04/29/2013		05/08/2013	(849.54)
1287 - Crescent Electric Supply Company	06556323200	replacement of camera	Paid by Check # 307424		04/24/2013	04/29/2013	05/08/2013		05/08/2013	849.54
1100 - Great Falls Ace	3687353	lube oil for exercise equipment	Paid by Check # 307440		04/26/2013	04/29/2013	04/29/2013		05/08/2013	(15.98)
1100 - Great Falls Ace	3687353	lube oil for exercise equipment	Paid by Check # 307440		04/26/2013	04/29/2013	05/08/2013		05/08/2013	15.98
1075 - Mastercard Processing Center	9426/042313	operating supplies	Paid by Check # 307458		04/23/2013	04/29/2013	04/29/2013		05/08/2013	(24.20)
1075 - Mastercard Processing Center	9426/042313	operating supplies	Paid by Check # 307458		04/23/2013	04/29/2013	05/08/2013		05/08/2013	24.20
1061 - National Laundry	16332/2581	laundry services	Paid by Check # 307469		05/01/2013	04/29/2013	04/29/2013		05/08/2013	(33.38)
1061 - National Laundry	16332/2581	laundry services	Paid by Check # 307469		05/01/2013	04/29/2013	05/08/2013		05/08/2013	33.38
1383 - Paris Gibson Square Inc	04232013	summer art camps room rentals	Paid by Check # 307478		04/23/2013	04/29/2013	04/29/2013		05/08/2013	(400.00)
1383 - Paris Gibson Square Inc	04232013	summer art camps room rentals	Paid by Check # 307478		04/23/2013	04/29/2013	05/08/2013		05/08/2013	400.00
1079 - Sam's Club	8337	operating supplies	Paid by Check # 307491		04/26/2013	04/29/2013	04/29/2013		05/08/2013	(66.59)
1079 - Sam's Club	8337	operating supplies	Paid by Check # 307491		04/26/2013	04/29/2013	05/08/2013		05/08/2013	66.59
Aprill Barber	050313	battle of bulge exercise instructor	Paid by Check # 307706		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(150.00)
Aprill Barber	050313	battle of bulge exercise instructor	Paid by Check # 307706		05/03/2013	05/06/2013	05/15/2013		05/15/2013	150.00
1258 - Davis Business Machines Inc	132344	contract for copies for april 2013	Paid by Check # 307586		05/08/2013	05/06/2013	05/06/2013		05/15/2013	(65.00)
1258 - Davis Business Machines Inc	132344	contract for copies for april 2013	Paid by Check # 307586		05/08/2013	05/06/2013	05/15/2013		05/15/2013	65.00
1066 - Fastenal Company	MTGRE138493	build repair	Paid by Check # 307593		04/18/2013	04/29/2013	04/29/2013		05/15/2013	(1.10)
1066 - Fastenal Company	MTGRE138493	build repair	Paid by Check # 307593		04/18/2013	04/29/2013	05/15/2013		05/15/2013	1.10
1558 - Missoula Children's Theatre	IN4402	kids camp	Paid by Check # 307631		06/22/2013	05/06/2013	05/06/2013		05/15/2013	(1,900.00)
1558 - Missoula Children's Theatre	IN4402	kids camp	Paid by Check # 307631		06/22/2013	05/06/2013	05/15/2013		05/15/2013	1,900.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1061 - National Laundry	669974/2581	laundry services	Paid by Check # 307646		01/23/2013	05/06/2013	05/06/2013		05/15/2013	(51.50)
1061 - National Laundry	669974/2581	laundry services	Paid by Check # 307646		01/23/2013	05/06/2013	05/15/2013		05/15/2013	51.50
1740 - Optimum West	8313200710804 29F	8313200710804296F/ may13	Paid by Check # 307652		04/28/2013	05/06/2013	05/06/2013		05/15/2013	(44.63)
1740 - Optimum West	8313200710804 29F	8313200710804296F/ may13	Paid by Check # 307652		04/28/2013	05/06/2013	05/15/2013		05/15/2013	44.63
1929 - Refrigeration Supplies Distributor	5808211600	heating supplies	Paid by Check # 307659		04/09/2013	05/06/2013	05/06/2013		05/15/2013	(110.08)
1929 - Refrigeration Supplies Distributor	5808211600	heating supplies	Paid by Check # 307659		04/09/2013	05/06/2013	05/15/2013		05/15/2013	110.08
								Object 20110 - Accounts Payable Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 642 - Ice Breaker Run										
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5941391	cable tie	Paid by Check # 307404		04/26/2013	05/03/2013	05/03/2013		05/08/2013	35.98
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$35.98</u>
Object 47420 - Awards, Trophies, Prizes, Indemnities										
2241 - Atalech Asfaw	2013 Ice Breaker	2013 1st Place Female 5 Mile	Paid by Check # 307550		04/04/2013	04/02/2013	04/02/2013		05/08/2013	1,500.00
								Object 47420 - Awards, Trophies, Prizes, Indemnities Totals	Invoice Transactions 1	<u>\$1,500.00</u>
								Division 642 - Ice Breaker Run Totals	Invoice Transactions 2	<u>\$1,535.98</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1287 - Crescent Electric Supply Company	06556323200	replacement of camera	Paid by Check # 307424		04/24/2013	04/29/2013	04/29/2013		05/08/2013	849.54
1258 - Davis Business Machines Inc	132344	contract for copies for april 2013	Paid by Check # 307586		05/08/2013	05/06/2013	05/06/2013		05/15/2013	65.00
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$914.54</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	16332/2581	laundry services	Paid by Check # 307469		05/01/2013	04/29/2013	04/29/2013		05/08/2013	33.38
1061 - National Laundry	669974/2581	laundry services	Paid by Check # 307646		01/23/2013	05/06/2013	05/06/2013		05/15/2013	51.50
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$84.88</u>
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	3687353	lube oil for exercise equipment	Paid by Check # 307440		04/26/2013	04/29/2013	04/29/2013		05/08/2013	15.98
1075 - Mastercard Processing Center	9426/042313	operating supplies	Paid by Check # 307458		04/23/2013	04/29/2013	04/29/2013		05/08/2013	24.20



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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 5730 - Recreation											
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 42290 - Other Operating Supplies											
1079 - Sam's Club	8337	operating supplies	Paid by Check # 307491		04/26/2013	04/29/2013	04/29/2013		05/08/2013	46.92	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$87.10</u>
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808628476	fluorscent lights	Paid by Check # 307423		04/26/2013	04/29/2013	04/29/2013		05/08/2013	11.60	
1079 - Sam's Club	8337	operating supplies	Paid by Check # 307491		04/26/2013	04/29/2013	04/29/2013		05/08/2013	19.67	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>\$31.27</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	546.86	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$546.86</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	901.94	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$901.94</u>
Object 43590 - Other Professional Services Miscellaneous											
1383 - Paris Gibson Square Inc	04232013	summer art camps room rentals	Paid by Check # 307478		04/23/2013	04/29/2013	04/29/2013		05/08/2013	400.00	
Aprill Barber	050313	battle of bulge exercise instructor	Paid by Check # 307706		05/03/2013	05/06/2013	05/06/2013		05/15/2013	150.00	
1558 - Missoula Children's Theatre	IN4402	kids camp	Paid by Check # 307631		06/22/2013	05/06/2013	05/06/2013		05/15/2013	1,900.00	
1740 - Optimum West	831320071080429F	8313200710804296F/ may13	Paid by Check # 307652		04/28/2013	05/06/2013	05/06/2013		05/15/2013	44.63	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>\$2,494.63</u>
Object 43620 - Building Repair & Maint											
1066 - Fastenal Company	MTGRE138493	build repair	Paid by Check # 307593		04/18/2013	04/29/2013	04/29/2013		05/15/2013	1.10	
1929 - Refrigeration Supplies Distributor	5808211600	heating supplies	Paid by Check # 307659		04/09/2013	05/06/2013	05/06/2013		05/15/2013	110.08	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	<u>\$111.18</u>
									Division 662 - Community Center Totals	Invoice Transactions 17	<u>\$5,172.40</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 19	<u>\$6,708.38</u>
									Fund 5730 - Recreation Totals	Invoice Transactions 55	<u>\$6,708.38</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 5735 - Multi-Sports											
Object 20110 - Accounts Payable											
1553 - Breen Oil Company	229903	propane for bbq	Paid by Check # 307409		04/22/2013	04/29/2013	04/29/2013		05/08/2013	(12.00)	
1553 - Breen Oil Company	229903	propane for bbq	Paid by Check # 307409		04/22/2013	04/29/2013	05/08/2013		05/08/2013	12.00	
1473 - Montana Vending Inc	8153	concessions	Paid by Check # 307465		04/25/2013	04/29/2013	04/29/2013		05/08/2013	(1,436.77)	
1473 - Montana Vending Inc	8153	concessions	Paid by Check # 307465		04/25/2013	04/29/2013	05/08/2013		05/08/2013	1,436.77	
1233 - Pepsi Cola Great Falls	8048	concessions	Paid by Check # 307479		04/25/2013	04/29/2013	04/29/2013		05/08/2013	(1,278.94)	
1233 - Pepsi Cola Great Falls	8048	concessions	Paid by Check # 307479		04/25/2013	04/29/2013	05/08/2013		05/08/2013	1,278.94	
1790 - Eagle Beverage	399980	concessions	Paid by Check # 307589		04/26/2013	05/06/2013	05/06/2013		05/15/2013	(1,036.10)	
1790 - Eagle Beverage	399980	concessions	Paid by Check # 307589		04/26/2013	05/06/2013	05/15/2013		05/15/2013	1,036.10	
1791 - Gusto Distributing Co Inc	40945	concessions	Paid by Check # 307605		04/29/2013	05/06/2013	05/06/2013		05/15/2013	(838.50)	
1791 - Gusto Distributing Co Inc	40945	concessions	Paid by Check # 307605		04/29/2013	05/06/2013	05/15/2013		05/15/2013	838.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	\$0.00
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	229903	propane for bbq	Paid by Check # 307409		04/22/2013	04/29/2013	04/29/2013		05/08/2013	12.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$12.00
Object 42520 - Supplies for Resale Miscellaneous											
1473 - Montana Vending Inc	8153	concessions	Paid by Check # 307465		04/25/2013	04/29/2013	04/29/2013		05/08/2013	1,436.77	
1233 - Pepsi Cola Great Falls	8048	concessions	Paid by Check # 307479		04/25/2013	04/29/2013	04/29/2013		05/08/2013	1,278.94	
1790 - Eagle Beverage	399980	concessions	Paid by Check # 307589		04/26/2013	05/06/2013	05/06/2013		05/15/2013	1,036.10	
1791 - Gusto Distributing Co Inc	40945	concessions	Paid by Check # 307605		04/29/2013	05/06/2013	05/06/2013		05/15/2013	838.50	
								Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 4	\$4,590.31
								Division 646 - Multi-Sports Complex Totals		Invoice Transactions 5	\$4,602.31
								Department 64 - Park & Recreation Totals		Invoice Transactions 5	\$4,602.31
								Fund 5735 - Multi-Sports Totals		Invoice Transactions 15	\$4,602.31

Fund 5740 - Civic Center Events



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1137 - Benefis Hospitals Inc	13118	13-118 Volunteer Banquet	Paid by Check # 307528		05/02/2013	04/30/2013	04/30/2013	05/02/2013	05/08/2013	(557.25)
1137 - Benefis Hospitals Inc	13118	13-118 Volunteer Banquet	Paid by Check # 307528		05/02/2013	04/30/2013	05/08/2013	05/02/2013	05/08/2013	557.25
DJ Records	1343MERCH	Payout net on Evelyn Glennie Merchandise	Paid by Check # 307545		04/27/2013	05/08/2013	04/30/2013		05/08/2013	(236.00)
DJ Records	1343MERCH	Payout net on Evelyn Glennie Merchandise	Paid by Check # 307545		04/27/2013	05/08/2013	05/08/2013		05/08/2013	236.00
1569 - Downtown Great Falls Association	071437	Annual Membership Jan 1 - Dec 31, 2013	Paid by Check # 307531		05/03/2013	05/08/2013	04/30/2013	05/03/2013	05/08/2013	(150.00)
1569 - Downtown Great Falls Association	071437	Annual Membership Jan 1 - Dec 31, 2013	Paid by Check # 307531		05/03/2013	05/08/2013	05/08/2013	05/03/2013	05/08/2013	150.00
Great Falls Rescue Mission	1351	13-51 GF Rescue Mission Annual Fundraising	Paid by Check # 307548		05/02/2013	05/08/2013	04/30/2013	05/02/2013	05/08/2013	(168.00)
Great Falls Rescue Mission	1351	13-51 GF Rescue Mission Annual Fundraising	Paid by Check # 307548		05/02/2013	05/08/2013	05/08/2013	05/02/2013	05/08/2013	168.00
1075 - Mastercard Processing Center	5537/043013	Arts NW Membership renewal & Walmart	Paid by Check # 307458		04/30/2013	05/08/2013	04/30/2013	04/30/2013	05/08/2013	(134.84)
1075 - Mastercard Processing Center	5537/043013	Arts NW Membership renewal & Walmart	Paid by Check # 307458		04/30/2013	05/08/2013	05/08/2013	04/30/2013	05/08/2013	134.84
1061 - National Laundry	16027/2725	Laundry Service for 4/16/13-4/22/13	Paid by Check # 307469		04/30/2013	05/08/2013	04/30/2013	04/30/2013	05/08/2013	(117.42)
1061 - National Laundry	16027/2725	Laundry Service for 4/16/13-4/22/13	Paid by Check # 307469		04/30/2013	05/08/2013	05/08/2013	04/30/2013	05/08/2013	117.42
1061 - National Laundry	S16855/2725	Special order for Benefis Volunteer Banquet & GF Rescue Mission	Paid by Check # 307469		04/29/2013	05/08/2013	04/30/2013	04/29/2013	05/08/2013	(73.49)
1061 - National Laundry	S16855/2725	Special order for Benefis Volunteer Banquet & GF Rescue Mission	Paid by Check # 307469		04/29/2013	05/08/2013	05/08/2013	04/29/2013	05/08/2013	73.49
1010 - Triangle Piano Service	23466	Kimball Grand Piano tuning/GF Rescue Mission	Paid by Check # 307510		04/29/2013	05/08/2013	04/30/2013	04/29/2013	05/08/2013	(95.00)
1010 - Triangle Piano Service	23466	Kimball Grand Piano tuning/GF Rescue Mission	Paid by Check # 307510		04/29/2013	05/08/2013	05/08/2013	04/29/2013	05/08/2013	95.00
1076 - Verizon Wireless	9703604262	Mar 22 - April 2: (406) 781-8997;781-6437;781-6448	Paid by Check # 307512		04/21/2013	05/08/2013	04/30/2013	04/30/2013	05/08/2013	(39.35)



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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 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9703604262	Mar 22 - April 2: (406) 781-8997;781-6437;781-6448	Paid by Check # 307512		04/21/2013	05/08/2013	05/08/2013	04/30/2013	05/08/2013	39.35
12 Step Study	1394	13-94 12 Step Study conference & guest speaker	Paid by Check # 307728		05/06/2013	05/15/2013	05/07/2013		05/15/2013	(250.00)
12 Step Study	1394	13-94 12 Step Study conference & guest speaker	Paid by Check # 307728		05/06/2013	05/15/2013	05/15/2013		05/15/2013	250.00
Make a Wish Foundation	13108	13-108 Wine & Wishes Fundraiser	Paid by Check # 307730		05/07/2013	05/15/2013	05/07/2013		05/15/2013	(192.00)
Make a Wish Foundation	13108	13-108 Wine & Wishes Fundraiser	Paid by Check # 307730		05/07/2013	05/15/2013	05/15/2013		05/15/2013	192.00
1144 - Masco	060804	Cleaner	Paid by Check # 307626		05/09/2013	05/15/2013	05/07/2013	05/09/2013	05/15/2013	(18.43)
1144 - Masco	060804	Cleaner	Paid by Check # 307626		05/09/2013	05/15/2013	05/15/2013	05/09/2013	05/15/2013	18.43
1075 - Mastercard Processing Center	5537/050213	Mail banner to MIMM exhibitor	Paid by Check # 307627		05/02/2013	05/15/2013	05/07/2013	05/02/2013	05/15/2013	(9.79)
1075 - Mastercard Processing Center	5537/050213	Mail banner to MIMM exhibitor	Paid by Check # 307627		05/02/2013	05/15/2013	05/15/2013	05/02/2013	05/15/2013	9.79
1061 - National Laundry	17613/2725	Linen service for 4/23/1-4/29/13	Paid by Check # 307646		05/07/2013	05/15/2013	05/07/2013	05/07/2013	05/15/2013	(160.29)
1061 - National Laundry	17613/2725	Linen service for 4/23/1-4/29/13	Paid by Check # 307646		05/07/2013	05/15/2013	05/15/2013	05/07/2013	05/15/2013	160.29
							Object 20110 - Accounts Payable Totals		Invoice Transactions 28	\$0.00
Object 20300 - Miscellaneous Suspense										
DJ Records	1343MERCH	Payout net on Evelyn Glennie Merchandise	Paid by Check # 307545		04/27/2013	05/08/2013	04/30/2013		05/08/2013	236.00
							Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 1	\$236.00
Object 20380 - Deposits										
1137 - Benefis Hospitals Inc	13118	13-118 Volunteer Banquet	Paid by Check # 307528		05/02/2013	04/30/2013	04/30/2013	05/02/2013	05/08/2013	557.25
Great Falls Rescue Mission	1351	13-51 GF Rescue Mission Annual Fundraising	Paid by Check # 307548		05/02/2013	05/08/2013	04/30/2013	05/02/2013	05/08/2013	168.00
12 Step Study	1394	13-94 12 Step Study conference & guest speaker	Paid by Check # 307728		05/06/2013	05/15/2013	05/07/2013		05/15/2013	250.00
Make a Wish Foundation	13108	13-108 Wine & Wishes Fundraiser	Paid by Check # 307730		05/07/2013	05/15/2013	05/07/2013		05/15/2013	192.00
							Object 20380 - Deposits Totals		Invoice Transactions 4	\$1,167.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	5537/043013	Arts NW Membership renewal & Walmart	Paid by Check # 307458		04/30/2013	05/08/2013	04/30/2013	04/30/2013	05/08/2013	19.84
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>19.84</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	060804	Cleaner	Paid by Check # 307626		05/09/2013	05/15/2013	05/07/2013	05/09/2013	05/15/2013	18.43
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>18.43</u>
Object 43350 - Memberships & Dues										
1569 - Downtown Great Falls Association	071437	Annual Membership Jan 1 - Dec 31, 2013	Paid by Check # 307531		05/03/2013	05/08/2013	04/30/2013	05/03/2013	05/08/2013	150.00
1075 - Mastercard Processing Center	5537/043013	Arts NW Membership renewal & Walmart	Paid by Check # 307458		04/30/2013	05/08/2013	04/30/2013	04/30/2013	05/08/2013	115.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 2	<u>265.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703604262	Mar 22 - April 2: (406) 781-8997;781-6437;781-6448	Paid by Check # 307512		04/21/2013	05/08/2013	04/30/2013	04/30/2013	05/08/2013	39.35
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>39.35</u>
							Division 691 - Events Totals		Invoice Transactions 5	<u>342.62</u>
Division 693 - Events Other Promoter										
Object 43110 - Postage, Box Rent, Etc.										
1075 - Mastercard Processing Center	5537/050213	Mail banner to MIMM exhibitor	Paid by Check # 307627		05/02/2013	05/15/2013	05/07/2013	05/02/2013	05/15/2013	9.79
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>9.79</u>
Object 43590 - Other Professional Services Miscellaneous										
1010 - Triangle Piano Service	23466	Kimball Grand Piano tuning/GF Rescue Mission	Paid by Check # 307510		04/29/2013	05/08/2013	04/30/2013	04/29/2013	05/08/2013	95.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>95.00</u>
Object 43980 - Laundry Service										
1061 - National Laundry	16027/2725	Laundry Service for 4/16/13-4/22/13	Paid by Check # 307469		04/30/2013	05/08/2013	04/30/2013	04/30/2013	05/08/2013	117.42
1061 - National Laundry	S16855/2725	Special order for Benefis Volunteer Banquet & GF Rescue Mission	Paid by Check # 307469		04/29/2013	05/08/2013	04/30/2013	04/29/2013	05/08/2013	73.49
1061 - National Laundry	17613/2725	Linen service for 4/23/1-4/29/13	Paid by Check # 307646		05/07/2013	05/15/2013	05/07/2013	05/07/2013	05/15/2013	160.29
							Object 43980 - Laundry Service Totals		Invoice Transactions 3	<u>351.20</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 5	<u>455.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
							Department 64 - Park & Recreation Totals		Invoice Transactions 10	\$798.61
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 43	\$2,201.86
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1653 - Auto Additions Inc	IN0009038	IN0009038	Paid by Check # 307398		04/17/2013	04/30/2013	04/30/2013		05/08/2013	311.22
1253 - Carquest Auto Parts	2283294668	2283294668	Paid by Check # 307415		05/01/2013	04/30/2013	04/30/2013		05/08/2013	26.52
1065 - Direct Automotive Distributing	08057335	08057335	Paid by Check # 307429		05/01/2013	04/30/2013	04/30/2013		05/08/2013	285.20
1181 - Normont Equipment Co	2304180	2304180	Paid by Check # 307471		04/23/2013	04/30/2013	04/30/2013		05/08/2013	900.00
1448 - TNT Truck Parts	S33468	S33468	Paid by Check # 307508		04/23/2013	04/30/2013	04/30/2013		05/08/2013	1,026.64
1582 - I State Truck Center Inc	C25207444601	C25207444601	Paid by Check # 307612		05/02/2013	05/08/2013	05/08/2013		05/15/2013	35.89
1039 - Napa Auto Parts of Great Falls	481460	481460	Paid by Check # 307644		05/01/2013	05/08/2013	05/08/2013		05/15/2013	297.42
1080 - O'Reilly Auto Parts	1554155214	1554155214	Paid by Check # 307651		05/02/2013	05/08/2013	05/08/2013		05/15/2013	46.81
1448 - TNT Truck Parts	S33661	S33661	Paid by Check # 307681		05/02/2013	05/08/2013	05/08/2013		05/15/2013	101.20
							Object 15110 - Supplies & Materials Totals		Invoice Transactions 9	\$3,030.90
Object 15120 - Fuel Miscellaneous										
1324 - Mountain View Co-op	029591	fuel	Paid by Check # 307640		05/03/2013	05/09/2013	05/09/2013		05/15/2013	24,224.56
							Object 15120 - Fuel Miscellaneous Totals		Invoice Transactions 1	\$24,224.56
Object 20110 - Accounts Payable										
1653 - Auto Additions Inc	IN0009038	IN0009038	Paid by Check # 307398		04/17/2013	04/30/2013	04/30/2013		05/08/2013	(311.22)
1653 - Auto Additions Inc	IN0009038	IN0009038	Paid by Check # 307398		04/17/2013	04/30/2013	05/08/2013		05/08/2013	311.22
1253 - Carquest Auto Parts	2283294668	2283294668	Paid by Check # 307415		05/01/2013	04/30/2013	04/30/2013		05/08/2013	(26.52)
1253 - Carquest Auto Parts	2283294668	2283294668	Paid by Check # 307415		05/01/2013	04/30/2013	05/08/2013		05/08/2013	26.52
1065 - Direct Automotive Distributing	08057335	08057335	Paid by Check # 307429		05/01/2013	04/30/2013	04/30/2013		05/08/2013	(285.20)
1065 - Direct Automotive Distributing	08057335	08057335	Paid by Check # 307429		05/01/2013	04/30/2013	05/08/2013		05/08/2013	285.20
1181 - Normont Equipment Co	2304180	2304180	Paid by Check # 307471		04/23/2013	04/30/2013	04/30/2013		05/08/2013	(900.00)
1181 - Normont Equipment Co	2304180	2304180	Paid by Check # 307471		04/23/2013	04/30/2013	05/08/2013		05/08/2013	900.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1448 - TNT Truck Parts	S33468	S33468	Paid by Check # 307508		04/23/2013	04/30/2013	04/30/2013		05/08/2013	(1,026.64)
1448 - TNT Truck Parts	S33468	S33468	Paid by Check # 307508		04/23/2013	04/30/2013	05/08/2013		05/08/2013	1,026.64
1040 - Barnes Distribution	5447522001	gloss blk gen use arosl paint	Paid by Check # 307401		04/19/2013	05/03/2013	05/03/2013		05/08/2013	(40.93)
1040 - Barnes Distribution	5447522001	gloss blk gen use arosl paint	Paid by Check # 307401		04/19/2013	05/03/2013	05/08/2013		05/08/2013	40.93
2235 - Bearing Distributors Inc - BDI	5190463	greas lubricants	Paid by Check # 307402		04/15/2013	05/03/2013	05/03/2013		05/08/2013	(12.42)
2235 - Bearing Distributors Inc - BDI	5190463	greas lubricants	Paid by Check # 307402		04/15/2013	05/03/2013	05/08/2013		05/08/2013	12.42
2235 - Bearing Distributors Inc - BDI	5187989	mor sf-16 mounted units ball brgs	Paid by Check # 307402		04/12/2013	05/03/2013	05/03/2013		05/08/2013	(119.82)
2235 - Bearing Distributors Inc - BDI	5187989	mor sf-16 mounted units ball brgs	Paid by Check # 307402		04/12/2013	05/03/2013	05/08/2013		05/08/2013	119.82
1064 - Big Sky Hydraulic & Machining	058768	hydraulic hose,wire hose	Paid by Check # 307405		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(15.90)
1064 - Big Sky Hydraulic & Machining	058768	hydraulic hose,wire hose	Paid by Check # 307405		04/30/2013	05/02/2013	05/08/2013		05/08/2013	15.90
1064 - Big Sky Hydraulic & Machining	058750	misc. parts	Paid by Check # 307405		04/29/2013	05/02/2013	05/02/2013		05/08/2013	(24.87)
1064 - Big Sky Hydraulic & Machining	058750	misc. parts	Paid by Check # 307405		04/29/2013	05/02/2013	05/08/2013		05/08/2013	24.87
1064 - Big Sky Hydraulic & Machining	058744	misc. parts for central garage	Paid by Check # 307405		04/29/2013	05/02/2013	05/02/2013		05/08/2013	(156.44)
1064 - Big Sky Hydraulic & Machining	058744	misc. parts for central garage	Paid by Check # 307405		04/29/2013	05/02/2013	05/08/2013		05/08/2013	156.44
1064 - Big Sky Hydraulic & Machining	058824	male jic x male jic 90	Paid by Check # 307405		05/01/2013	05/03/2013	05/03/2013		05/08/2013	(8.25)
1064 - Big Sky Hydraulic & Machining	058824	male jic x male jic 90	Paid by Check # 307405		05/01/2013	05/03/2013	05/08/2013		05/08/2013	8.25
1253 - Carquest Auto Parts	2283294221	switch	Paid by Check # 307415		04/26/2013	04/30/2013	04/30/2013		05/08/2013	(8.58)
1253 - Carquest Auto Parts	2283294221	switch	Paid by Check # 307415		04/26/2013	04/30/2013	05/08/2013		05/08/2013	8.58
1253 - Carquest Auto Parts	2283294235	fuse holder	Paid by Check # 307415		04/26/2013	04/30/2013	04/30/2013		05/08/2013	(37.63)
1253 - Carquest Auto Parts	2283294235	fuse holder	Paid by Check # 307415		04/26/2013	04/30/2013	05/08/2013		05/08/2013	37.63
1114 - City Motor Co Inc	2027996	plate	Paid by Check # 307422		05/01/2013	05/02/2013	05/02/2013		05/08/2013	(47.02)
1114 - City Motor Co Inc	2027996	plate	Paid by Check # 307422		05/01/2013	05/02/2013	05/08/2013		05/08/2013	47.02



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08057284	battery	Paid by Check # 307429		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(81.10)
1065 - Direct Automotive Distributing	08057284	battery	Paid by Check # 307429		04/30/2013	05/02/2013	05/08/2013		05/08/2013	81.10
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	(265.68)
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	05/08/2013		05/08/2013	265.68
1067 - Fleet Supply Company	106533	grease gun holder	Paid by Check # 307436		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(9.30)
1067 - Fleet Supply Company	106533	grease gun holder	Paid by Check # 307436		04/30/2013	05/02/2013	05/08/2013		05/08/2013	9.30
1067 - Fleet Supply Company	106712	spry gls cleaner	Paid by Check # 307436		05/02/2013	05/03/2013	05/03/2013		05/08/2013	(39.48)
1067 - Fleet Supply Company	106712	spry gls cleaner	Paid by Check # 307436		05/02/2013	05/03/2013	05/08/2013		05/08/2013	39.48
1068 - General Distributing Co	00124827	mild steel	Paid by Check # 307439		04/19/2013	04/30/2013	04/30/2013		05/08/2013	(122.92)
1068 - General Distributing Co	00124827	mild steel	Paid by Check # 307439		04/19/2013	04/30/2013	05/08/2013		05/08/2013	122.92
1100 - Great Falls Ace	3689273	holder auto cert visor	Paid by Check # 307440		05/02/2013	05/03/2013	05/03/2013		05/08/2013	(5.98)
1100 - Great Falls Ace	3689273	holder auto cert visor	Paid by Check # 307440		05/02/2013	05/03/2013	05/08/2013		05/08/2013	5.98
1582 - I State Truck Center Inc	R25201933401	misc. auto parts for #906	Paid by Check # 307451		04/18/2013	05/02/2013	05/02/2013		05/08/2013	(2,849.16)
1582 - I State Truck Center Inc	R25201933401	misc. auto parts for #906	Paid by Check # 307451		04/18/2013	05/02/2013	05/08/2013		05/08/2013	2,849.16
1582 - I State Truck Center Inc	C25207426901	cover assy	Paid by Check # 307451		05/01/2013	05/03/2013	05/03/2013		05/08/2013	(37.81)
1582 - I State Truck Center Inc	C25207426901	cover assy	Paid by Check # 307451		05/01/2013	05/03/2013	05/08/2013		05/08/2013	37.81
1212 - Midland Implement Co Inc	707335001	toro limit switch asm	Paid by Check # 307459		04/19/2013	05/03/2013	05/03/2013		05/08/2013	(95.74)
1212 - Midland Implement Co Inc	707335001	toro limit switch asm	Paid by Check # 307459		04/19/2013	05/03/2013	05/08/2013		05/08/2013	95.74
1826 - Motor Power Great Falls Inc	GI77949	absorber,rod lock	Paid by Check # 307466		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(106.98)
1826 - Motor Power Great Falls Inc	GI77949	absorber,rod lock	Paid by Check # 307466		04/30/2013	05/02/2013	05/08/2013		05/08/2013	106.98
1039 - Napa Auto Parts of Great Falls	480105	p outlet	Paid by Check # 307468		04/26/2013	04/30/2013	04/30/2013		05/08/2013	(14.38)
1039 - Napa Auto Parts of Great Falls	480105	p outlet	Paid by Check # 307468		04/26/2013	04/30/2013	05/08/2013		05/08/2013	14.38



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	481112	support	Paid by Check # 307468		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(122.16)
1039 - Napa Auto Parts of Great Falls	481112	support	Paid by Check # 307468		04/30/2013	05/02/2013	05/08/2013		05/08/2013	122.16
1039 - Napa Auto Parts of Great Falls	481380	worklight	Paid by Check # 307468		05/01/2013	05/02/2013	05/02/2013		05/08/2013	(44.99)
1039 - Napa Auto Parts of Great Falls	481380	worklight	Paid by Check # 307468		05/01/2013	05/02/2013	05/08/2013		05/08/2013	44.99
1039 - Napa Auto Parts of Great Falls	481873	ft/chuck	Paid by Check # 307468		05/02/2013	05/03/2013	05/03/2013		05/08/2013	(17.49)
1039 - Napa Auto Parts of Great Falls	481873	ft/chuck	Paid by Check # 307468		05/02/2013	05/03/2013	05/08/2013		05/08/2013	17.49
1061 - National Laundry	15976/2510	towel, red shop, mat, laundry bag	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(47.57)
1061 - National Laundry	15976/2510	towel, red shop, mat, laundry bag	Paid by Check # 307469		04/30/2013	05/02/2013	05/08/2013		05/08/2013	47.57
1061 - National Laundry	15974/2251	coveralls - shop	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(75.19)
1061 - National Laundry	15974/2251	coveralls - shop	Paid by Check # 307469		04/30/2013	05/02/2013	05/08/2013		05/08/2013	75.19
1865 - Northern Hydraulics Inc	85256	tube sleeve w/o nut, sleeve tube union	Paid by Check # 307472		05/01/2013	05/03/2013	05/03/2013		05/08/2013	(71.59)
1865 - Northern Hydraulics Inc	85256	tube sleeve w/o nut, sleeve tube union	Paid by Check # 307472		05/01/2013	05/03/2013	05/08/2013		05/08/2013	71.59
1080 - O'Reilly Auto Parts	1554155222	holder	Paid by Check # 307474		05/02/2013	05/03/2013	05/03/2013		05/08/2013	(7.18)
1080 - O'Reilly Auto Parts	1554155222	holder	Paid by Check # 307474		05/02/2013	05/03/2013	05/08/2013		05/08/2013	7.18
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(42.79)
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	05/08/2013		05/08/2013	42.79
1438 - Solid Waste Systems Inc	0062468IN	vlave arm unloader	Paid by Check # 307495		03/14/2013	05/03/2013	05/03/2013		05/08/2013	(1,280.88)
1438 - Solid Waste Systems Inc	0062468IN	vlave arm unloader	Paid by Check # 307495		03/14/2013	05/03/2013	05/08/2013		05/08/2013	1,280.88
1438 - Solid Waste Systems Inc	0062469IN	slide block assembly	Paid by Check # 307495		04/23/2013	05/03/2013	05/03/2013		05/08/2013	(271.98)
1438 - Solid Waste Systems Inc	0062469IN	slide block assembly	Paid by Check # 307495		04/23/2013	05/03/2013	05/08/2013		05/08/2013	271.98
1196 - Sullivans Computers & Electronics	1098423	mini uhf f/f	Paid by Check # 307500		04/26/2013	04/30/2013	04/30/2013		05/08/2013	(7.54)
1196 - Sullivans Computers & Electronics	1098423	mini uhf f/f	Paid by Check # 307500		04/26/2013	04/30/2013	05/08/2013		05/08/2013	7.54



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire Inc	123298	tire service on Unit#625 & #831	Paid by Check # 307501		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(120.80)
1566 - Superior Tire Inc	123298	tire service on Unit#625 & #831	Paid by Check # 307501		04/30/2013	05/02/2013	05/08/2013		05/08/2013	120.80
1566 - Superior Tire Inc	1GS23294	hankook unit#625	Paid by Check # 307501		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(614.34)
1566 - Superior Tire Inc	1GS23294	hankook unit#625	Paid by Check # 307501		04/30/2013	05/02/2013	05/08/2013		05/08/2013	614.34
Whitehall's Alpine Dist.	FS3075	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307544		04/30/2013	05/03/2013	05/03/2013		05/08/2013	(118.80)
Whitehall's Alpine Dist.	FS3075	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307544		04/30/2013	05/03/2013	05/08/2013		05/08/2013	118.80
1208 - Great Falls Tribune	0002037205	April 2013 Monthly Charges Acct #100354	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	(23.70)
1208 - Great Falls Tribune	0002037205	April 2013 Monthly Charges Acct #100354	Paid by Check # 307702		05/05/2013	05/08/2013	05/15/2013		05/15/2013	23.70
1582 - I State Truck Center Inc	C25207444601	C25207444601	Paid by Check # 307612		05/02/2013	05/08/2013	05/08/2013		05/15/2013	(35.89)
1582 - I State Truck Center Inc	C25207444601	C25207444601	Paid by Check # 307612		05/02/2013	05/08/2013	05/15/2013		05/15/2013	35.89
1039 - Napa Auto Parts of Great Falls	481460	481460	Paid by Check # 307644		05/01/2013	05/08/2013	05/08/2013		05/15/2013	(297.42)
1039 - Napa Auto Parts of Great Falls	481460	481460	Paid by Check # 307644		05/01/2013	05/08/2013	05/15/2013		05/15/2013	297.42
1080 - O'Reilly Auto Parts	1554155214	1554155214	Paid by Check # 307651		05/02/2013	05/08/2013	05/08/2013		05/15/2013	(46.81)
1080 - O'Reilly Auto Parts	1554155214	1554155214	Paid by Check # 307651		05/02/2013	05/08/2013	05/15/2013		05/15/2013	46.81
1448 - TNT Truck Parts	S33661	S33661	Paid by Check # 307681		05/02/2013	05/08/2013	05/08/2013		05/15/2013	(101.20)
1448 - TNT Truck Parts	S33661	S33661	Paid by Check # 307681		05/02/2013	05/08/2013	05/15/2013		05/15/2013	101.20
2235 - Bearing Distributors Inc - BDI	5187990	koy crsb-48	Paid by Check # 307564		04/12/2013	05/06/2013	05/06/2013		05/15/2013	(237.90)
2235 - Bearing Distributors Inc - BDI	5187990	koy crsb-48	Paid by Check # 307564		04/12/2013	05/06/2013	05/15/2013		05/15/2013	237.90
1064 - Big Sky Hydraulic & Machining	058865	male pipe x femal pipe swivel adapter	Paid by Check # 307571		05/03/2013	05/07/2013	05/07/2013		05/15/2013	(4.68)
1064 - Big Sky Hydraulic & Machining	058865	male pipe x femal pipe swivel adapter	Paid by Check # 307571		05/03/2013	05/07/2013	05/15/2013		05/15/2013	4.68
1064 - Big Sky Hydraulic & Machining	058935	hyd hose, crimp fitting, hose cover	Paid by Check # 307571		05/07/2013	05/09/2013	05/09/2013		05/15/2013	(123.68)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	058935	hyd hose, crimp fitting, hose cover	Paid by Check # 307571		05/07/2013	05/09/2013	05/15/2013		05/15/2013	123.68
1553 - Breen Oil Company	230195	lp gas	Paid by Check # 307573		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(24.00)
1553 - Breen Oil Company	230195	lp gas	Paid by Check # 307573		05/08/2013	05/09/2013	05/15/2013		05/15/2013	24.00
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	(22.50)
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/15/2013		05/15/2013	22.50
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/06/2013		05/15/2013	(86.10)
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/15/2013		05/15/2013	86.10
1114 - City Motor Co Inc	2028061	gasket	Paid by Check # 307581		05/02/2013	05/06/2013	05/06/2013		05/15/2013	(6.60)
1114 - City Motor Co Inc	2028061	gasket	Paid by Check # 307581		05/02/2013	05/06/2013	05/15/2013		05/15/2013	6.60
1114 - City Motor Co Inc	2028269	retainer	Paid by Check # 307581		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(15.20)
1114 - City Motor Co Inc	2028269	retainer	Paid by Check # 307581		05/08/2013	05/09/2013	05/15/2013		05/15/2013	15.20
1065 - Direct Automotive Distributing	08057594	protec	Paid by Check # 307587		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(14.50)
1065 - Direct Automotive Distributing	08057594	protec	Paid by Check # 307587		05/08/2013	05/09/2013	05/15/2013		05/15/2013	14.50
1065 - Direct Automotive Distributing	08057638	pipe	Paid by Check # 307587		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(385.98)
1065 - Direct Automotive Distributing	08057638	pipe	Paid by Check # 307587		05/08/2013	05/09/2013	05/15/2013		05/15/2013	385.98
1066 - Fastenal Company	MTGRE138688	s/s fw 1/4x5/8 od	Paid by Check # 307593		04/25/2013	05/08/2013	05/08/2013		05/15/2013	(2.18)
1066 - Fastenal Company	MTGRE138688	s/s fw 1/4x5/8 od	Paid by Check # 307593		04/25/2013	05/08/2013	05/15/2013		05/15/2013	2.18
1200 - Fasteners Inc	S3591423001	grade 5 cap, screw, hex nut, lock nut	Paid by Check # 307594		04/09/2013	05/08/2013	05/08/2013		05/15/2013	(222.40)
1200 - Fasteners Inc	S3591423001	grade 5 cap, screw, hex nut, lock nut	Paid by Check # 307594		04/09/2013	05/08/2013	05/15/2013		05/15/2013	222.40
1200 - Fasteners Inc	S3597401001	nylon locknut	Paid by Check # 307594		04/15/2013	05/08/2013	05/08/2013		05/15/2013	(16.11)
1200 - Fasteners Inc	S3597401001	nylon locknut	Paid by Check # 307594		04/15/2013	05/08/2013	05/15/2013		05/15/2013	16.11
1200 - Fasteners Inc	S3609477001	nylon lock nut credit	Paid by Check # 307594		05/02/2013	05/08/2013	05/15/2013		05/15/2013	(37.12)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1200 - Fasteners Inc	S3609477001	nylon lock nut credit	Paid by Check # 307594		05/02/2013	05/08/2013	05/08/2013		05/15/2013	37.12
1067 - Fleet Supply Company	107233	fndr&lck washer, lags	Paid by Check # 307596		05/07/2013	05/08/2013	05/08/2013		05/15/2013	(4.35)
1067 - Fleet Supply Company	107233	fndr&lck washer, lags	Paid by Check # 307596		05/07/2013	05/08/2013	05/15/2013		05/15/2013	4.35
1067 - Fleet Supply Company	107479	galv cable, servalite	Paid by Check # 307596		05/09/2013	05/10/2013	05/10/2013		05/15/2013	(.80)
1067 - Fleet Supply Company	107479	galv cable, servalite	Paid by Check # 307596		05/09/2013	05/10/2013	05/15/2013		05/15/2013	.80
1068 - General Distributing Co	00127259	ind hp cuft acetylene hpg gas	Paid by Check # 307600		04/30/2013	05/07/2013	05/07/2013		05/15/2013	(28.80)
1068 - General Distributing Co	00127259	ind hp cuft acetylene hpg gas	Paid by Check # 307600		04/30/2013	05/07/2013	05/15/2013		05/15/2013	28.80
1068 - General Distributing Co	00125250	dep cmb whl, gr whl	Paid by Check # 307600		04/23/2013	05/07/2013	05/07/2013		05/15/2013	(32.82)
1068 - General Distributing Co	00125250	dep cmb whl, gr whl	Paid by Check # 307600		04/23/2013	05/07/2013	05/15/2013		05/15/2013	32.82
1915 - Highline Communications	71988	mike, installation new mic, travel	Paid by Check # 307608		04/04/2013	05/06/2013	05/06/2013		05/15/2013	(99.50)
1915 - Highline Communications	71988	mike, installation new mic, travel	Paid by Check # 307608		04/04/2013	05/06/2013	05/15/2013		05/15/2013	99.50
1430 - Hughes Fire Equipment Inc	477226	light lens w/gasket	Paid by Check # 307611		04/01/2013	05/08/2013	05/08/2013		05/15/2013	(141.08)
1430 - Hughes Fire Equipment Inc	477226	light lens w/gasket	Paid by Check # 307611		04/01/2013	05/08/2013	05/15/2013		05/15/2013	141.08
1582 - I State Truck Center Inc	C25207435401	diesel exhaust fluid	Paid by Check # 307612		04/30/2013	05/06/2013	05/06/2013		05/15/2013	(302.50)
1582 - I State Truck Center Inc	C25207435401	diesel exhaust fluid	Paid by Check # 307612		04/30/2013	05/06/2013	05/15/2013		05/15/2013	302.50
1582 - I State Truck Center Inc	C25207448001	step asy-body side r	Paid by Check # 307612		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(346.41)
1582 - I State Truck Center Inc	C25207448001	step asy-body side r	Paid by Check # 307612		05/08/2013	05/10/2013	05/15/2013		05/15/2013	346.41
1174 - Jerry's Radiator Service Inc	9078	fem orings, a/c barrier hose	Paid by Check # 307618		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(35.82)
1174 - Jerry's Radiator Service Inc	9078	fem orings, a/c barrier hose	Paid by Check # 307618		05/08/2013	05/09/2013	05/15/2013		05/15/2013	35.82
1480 - Moodie Implement	125755	tachometer	Paid by Check # 307636		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(1,111.62)
1480 - Moodie Implement	125755	tachometer	Paid by Check # 307636		05/08/2013	05/10/2013	05/15/2013		05/15/2013	1,111.62
1826 - Motor Power Great Falls Inc	GI77952	rod lock	Paid by Check # 307638		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(21.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1826 - Motor Power Great Falls Inc	GI77952	rod lock	Paid by Check # 307638		05/08/2013	05/09/2013	05/15/2013		05/15/2013	21.00
1324 - Mountain View Co-op	029591	fuel	Paid by Check # 307640		05/03/2013	05/09/2013	05/09/2013		05/15/2013	(24,224.56)
1324 - Mountain View Co-op	029591	fuel	Paid by Check # 307640		05/03/2013	05/09/2013	05/15/2013		05/15/2013	24,224.56
1039 - Napa Auto Parts of Great Falls	481977	end yoke, u joint	Paid by Check # 307644		05/02/2013	05/06/2013	05/06/2013		05/15/2013	(49.49)
1039 - Napa Auto Parts of Great Falls	481977	end yoke, u joint	Paid by Check # 307644		05/02/2013	05/06/2013	05/15/2013		05/15/2013	49.49
1039 - Napa Auto Parts of Great Falls	483241	lamp	Paid by Check # 307644		05/07/2013	05/08/2013	05/08/2013		05/15/2013	(15.98)
1039 - Napa Auto Parts of Great Falls	483241	lamp	Paid by Check # 307644		05/07/2013	05/08/2013	05/15/2013		05/15/2013	15.98
1039 - Napa Auto Parts of Great Falls	483019	ind belt	Paid by Check # 307644		05/06/2013	05/08/2013	05/08/2013		05/15/2013	(12.29)
1039 - Napa Auto Parts of Great Falls	483019	ind belt	Paid by Check # 307644		05/06/2013	05/08/2013	05/15/2013		05/15/2013	12.29
1039 - Napa Auto Parts of Great Falls	483387	end yoke, u-joint	Paid by Check # 307644		05/07/2013	05/09/2013	05/09/2013		05/15/2013	(39.06)
1039 - Napa Auto Parts of Great Falls	483387	end yoke, u-joint	Paid by Check # 307644		05/07/2013	05/09/2013	05/15/2013		05/15/2013	39.06
1039 - Napa Auto Parts of Great Falls	484046	seal beam	Paid by Check # 307644		05/09/2013	05/10/2013	05/10/2013		05/15/2013	(25.38)
1039 - Napa Auto Parts of Great Falls	484046	seal beam	Paid by Check # 307644		05/09/2013	05/10/2013	05/15/2013		05/15/2013	25.38
1639 - National Coatings & Supplies	6436722	red power mixers 50ml bulk	Paid by Check # 307645		04/12/2013	04/15/2013	04/15/2013		05/15/2013	(4.80)
1639 - National Coatings & Supplies	6436722	red power mixers 50ml bulk	Paid by Check # 307645		04/12/2013	04/15/2013	05/15/2013		05/15/2013	4.80
1639 - National Coatings & Supplies	6554146	fusor plastic , rimer, power mixers	Paid by Check # 307645		05/07/2013	05/08/2013	05/08/2013		05/15/2013	(107.95)
1639 - National Coatings & Supplies	6554146	fusor plastic , rimer, power mixers	Paid by Check # 307645		05/07/2013	05/08/2013	05/15/2013		05/15/2013	107.95
1061 - National Laundry	17563/2251	coverall navy, laundry bag	Paid by Check # 307646		05/07/2013	05/08/2013	05/08/2013		05/15/2013	(85.57)
1061 - National Laundry	17563/2251	coverall navy, laundry bag	Paid by Check # 307646		05/07/2013	05/08/2013	05/15/2013		05/15/2013	85.57
1061 - National Laundry	17565/2510	towel red mat safety	Paid by Check # 307646		05/07/2013	05/09/2013	05/09/2013		05/15/2013	(32.97)
1061 - National Laundry	17565/2510	towel red mat safety	Paid by Check # 307646		05/07/2013	05/09/2013	05/15/2013		05/15/2013	32.97
1927 - Northwest Fuel Systems Inc	132359	compliance inspection	Paid by Check # 307649		04/19/2013	05/06/2013	05/06/2013		05/15/2013	(250.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1927 - Northwest Fuel Systems Inc	132359	compliance inspection	Paid by Check # 307649		04/19/2013	05/06/2013	05/15/2013		05/15/2013	250.00
1927 - Northwest Fuel Systems Inc	132358	compliance inspection	Paid by Check # 307649		04/19/2013	05/06/2013	05/06/2013		05/15/2013	(175.00)
1927 - Northwest Fuel Systems Inc	132358	compliance inspection	Paid by Check # 307649		04/19/2013	05/06/2013	05/15/2013		05/15/2013	175.00
1224 - Northwest Pipe Fittings Inc	2112320	copper union, gasket set, ring gasket	Paid by Check # 307650		04/16/2013	05/06/2013	05/06/2013		05/15/2013	(43.85)
1224 - Northwest Pipe Fittings Inc	2112320	copper union, gasket set, ring gasket	Paid by Check # 307650		04/16/2013	05/06/2013	05/15/2013		05/15/2013	43.85
1224 - Northwest Pipe Fittings Inc	2109892	pump housing gasket	Paid by Check # 307650		04/15/2013	05/06/2013	05/06/2013		05/15/2013	(48.72)
1224 - Northwest Pipe Fittings Inc	2109892	pump housing gasket	Paid by Check # 307650		04/15/2013	05/06/2013	05/15/2013		05/15/2013	48.72
1224 - Northwest Pipe Fittings Inc	2110395	1" flow switch nema 1	Paid by Check # 307650		04/11/2013	05/06/2013	05/06/2013		05/15/2013	(106.14)
1224 - Northwest Pipe Fittings Inc	2110395	1" flow switch nema 1	Paid by Check # 307650		04/11/2013	05/06/2013	05/15/2013		05/15/2013	106.14
1224 - Northwest Pipe Fittings Inc	2109120	rg h chr service sink faucet	Paid by Check # 307650		04/09/2013	05/06/2013	05/06/2013		05/15/2013	(108.14)
1224 - Northwest Pipe Fittings Inc	2109120	rg h chr service sink faucet	Paid by Check # 307650		04/09/2013	05/06/2013	05/15/2013		05/15/2013	108.14
1224 - Northwest Pipe Fittings Inc	2108275	full port ball valve, copper street 90 elbow	Paid by Check # 307650		04/08/2013	05/08/2013	05/08/2013		05/15/2013	(38.79)
1224 - Northwest Pipe Fittings Inc	2108275	full port ball valve, copper street 90 elbow	Paid by Check # 307650		04/08/2013	05/08/2013	05/15/2013		05/15/2013	38.79
1080 - O'Reilly Auto Parts	1554155503	20amp blade	Paid by Check # 307651		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(6.58)
1080 - O'Reilly Auto Parts	1554155503	20amp blade	Paid by Check # 307651		05/03/2013	05/06/2013	05/15/2013		05/15/2013	6.58
1080 - O'Reilly Auto Parts	1554156227	threadlck	Paid by Check # 307651		05/06/2013	05/07/2013	05/07/2013		05/15/2013	(11.49)
1080 - O'Reilly Auto Parts	1554156227	threadlck	Paid by Check # 307651		05/06/2013	05/07/2013	05/15/2013		05/15/2013	11.49
1080 - O'Reilly Auto Parts	1554156241	elect tape thrdlock	Paid by Check # 307651		05/06/2013	05/07/2013	05/07/2013		05/15/2013	(27.97)
1080 - O'Reilly Auto Parts	1554156241	elect tape thrdlock	Paid by Check # 307651		05/06/2013	05/07/2013	05/15/2013		05/15/2013	27.97
1080 - O'Reilly Auto Parts	1554156265	filter kit	Paid by Check # 307651		05/06/2013	05/07/2013	05/07/2013		05/15/2013	(11.15)
1080 - O'Reilly Auto Parts	1554156265	filter kit	Paid by Check # 307651		05/06/2013	05/07/2013	05/15/2013		05/15/2013	11.15
1080 - O'Reilly Auto Parts	EB42613565	1stcallearnbackmarch2 013 credit	Paid by Check # 307651		04/28/2013	05/07/2013	05/15/2013		05/15/2013	(10.78)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	EB42613565	1stcallearnbackmarch2 013 credit	Paid by Check # 307651		04/28/2013	05/07/2013	05/07/2013		05/15/2013	10.78
1080 - O'Reilly Auto Parts	1554156242	elect tape	Paid by Check # 307651		05/06/2013	05/08/2013	05/08/2013		05/15/2013	(24.72)
1080 - O'Reilly Auto Parts	1554156242	elect tape	Paid by Check # 307651		05/06/2013	05/08/2013	05/15/2013		05/15/2013	24.72
1080 - O'Reilly Auto Parts	1554156518	hand cleaner	Paid by Check # 307651		05/07/2013	05/08/2013	05/08/2013		05/15/2013	(39.98)
1080 - O'Reilly Auto Parts	1554156518	hand cleaner	Paid by Check # 307651		05/07/2013	05/08/2013	05/15/2013		05/15/2013	39.98
1080 - O'Reilly Auto Parts	1554156243	replmt glass	Paid by Check # 307651		05/06/2013	05/08/2013	05/08/2013		05/15/2013	(19.99)
1080 - O'Reilly Auto Parts	1554156243	replmt glass	Paid by Check # 307651		05/06/2013	05/08/2013	05/15/2013		05/15/2013	19.99
1080 - O'Reilly Auto Parts	1554156326	stop leak	Paid by Check # 307651		05/06/2013	05/08/2013	05/08/2013		05/15/2013	(7.49)
1080 - O'Reilly Auto Parts	1554156326	stop leak	Paid by Check # 307651		05/06/2013	05/08/2013	05/15/2013		05/15/2013	7.49
1080 - O'Reilly Auto Parts	1554156749	new cv shaft	Paid by Check # 307651		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(56.71)
1080 - O'Reilly Auto Parts	1554156749	new cv shaft	Paid by Check # 307651		05/08/2013	05/09/2013	05/15/2013		05/15/2013	56.71
1080 - O'Reilly Auto Parts	1554156731	tensioner	Paid by Check # 307651		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(35.14)
1080 - O'Reilly Auto Parts	1554156731	tensioner	Paid by Check # 307651		05/08/2013	05/09/2013	05/15/2013		05/15/2013	35.14
1080 - O'Reilly Auto Parts	1554156778	tubing kit	Paid by Check # 307651		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(6.99)
1080 - O'Reilly Auto Parts	1554156778	tubing kit	Paid by Check # 307651		05/08/2013	05/10/2013	05/15/2013		05/15/2013	6.99
1080 - O'Reilly Auto Parts	1554156867	nitrile glv	Paid by Check # 307651		05/09/2013	05/10/2013	05/10/2013		05/15/2013	(53.92)
1080 - O'Reilly Auto Parts	1554156867	nitrile glv	Paid by Check # 307651		05/09/2013	05/10/2013	05/15/2013		05/15/2013	53.92
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	(43.00)
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/15/2013		05/15/2013	43.00
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/06/2013		05/15/2013	(63.85)
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/15/2013		05/15/2013	63.85
1078 - Pickwicks Office City	5298820	brt label 1/2" bk/wht	Paid by Check # 307655		05/03/2013	05/07/2013	05/07/2013		05/15/2013	(52.49)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5298820	brt label 1/2" bk/wht	Paid by Check # 307655		05/03/2013	05/07/2013	05/15/2013		05/15/2013	52.49
1078 - Pickwicks Office City	5298351	pen refills	Paid by Check # 307655		05/06/2013	05/07/2013	05/07/2013		05/15/2013	(1.76)
1078 - Pickwicks Office City	5298351	pen refills	Paid by Check # 307655		05/06/2013	05/07/2013	05/15/2013		05/15/2013	1.76
1078 - Pickwicks Office City	5299060	self ink stamps	Paid by Check # 307655		05/06/2013	05/07/2013	05/07/2013		05/15/2013	(42.50)
1078 - Pickwicks Office City	5299060	self ink stamps	Paid by Check # 307655		05/06/2013	05/07/2013	05/15/2013		05/15/2013	42.50
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(11.49)
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/15/2013		05/15/2013	11.49
1196 - Sullivans Computers & Electronics	1098514	switch dpdt	Paid by Check # 307672		05/09/2013	05/10/2013	05/10/2013		05/15/2013	(10.60)
1196 - Sullivans Computers & Electronics	1098514	switch dpdt	Paid by Check # 307672		05/09/2013	05/10/2013	05/15/2013		05/15/2013	10.60
1566 - Superior Tire Inc	123345	flat repair, plug repair, valve stem	Paid by Check # 307674		05/03/2013	05/07/2013	05/07/2013		05/15/2013	(83.00)
1566 - Superior Tire Inc	123345	flat repair, plug repair, valve stem	Paid by Check # 307674		05/03/2013	05/07/2013	05/15/2013		05/15/2013	83.00
1566 - Superior Tire Inc	123407	flat repair plug repair	Paid by Check # 307674		05/07/2013	05/08/2013	05/08/2013		05/15/2013	(251.50)
1566 - Superior Tire Inc	123407	flat repair plug repair	Paid by Check # 307674		05/07/2013	05/08/2013	05/15/2013		05/15/2013	251.50
1566 - Superior Tire Inc	123430	flat repair valve stem	Paid by Check # 307674		05/07/2013	05/09/2013	05/09/2013		05/15/2013	(33.75)
1566 - Superior Tire Inc	123430	flat repair valve stem	Paid by Check # 307674		05/07/2013	05/09/2013	05/15/2013		05/15/2013	33.75
1507 - Tire Factory	1007641	flat repair	Paid by Check # 307680		05/02/2013	05/08/2013	05/08/2013		05/15/2013	(15.00)
1507 - Tire Factory	1007641	flat repair	Paid by Check # 307680		05/02/2013	05/08/2013	05/15/2013		05/15/2013	15.00
1448 - TNT Truck Parts	S33713	slack	Paid by Check # 307681		05/03/2013	05/07/2013	05/07/2013		05/15/2013	(302.00)
1448 - TNT Truck Parts	S33713	slack	Paid by Check # 307681		05/03/2013	05/07/2013	05/15/2013		05/15/2013	302.00
1448 - TNT Truck Parts	S33747	slack	Paid by Check # 307681		05/07/2013	05/09/2013	05/09/2013		05/15/2013	(16.00)
1448 - TNT Truck Parts	S33747	slack	Paid by Check # 307681		05/07/2013	05/09/2013	05/15/2013		05/15/2013	16.00
1448 - TNT Truck Parts	S33735	slack adjuster	Paid by Check # 307681		05/06/2013	05/09/2013	05/09/2013		05/15/2013	(326.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1448 - TNT Truck Parts	S33735	slack adjuster	Paid by Check # 307681		05/06/2013	05/09/2013	05/15/2013		05/15/2013	326.00	
1448 - TNT Truck Parts	S33806	gold top kit	Paid by Check # 307681		05/09/2013	05/10/2013	05/10/2013		05/15/2013	(385.00)	
1448 - TNT Truck Parts	S33806	gold top kit	Paid by Check # 307681		05/09/2013	05/10/2013	05/15/2013		05/15/2013	385.00	
1442 - United Fire Service Inc	29291	screen 6 suct pump, drop ship	Paid by Check # 307685		04/25/2013	05/07/2013	05/07/2013		05/15/2013	(229.49)	
1442 - United Fire Service Inc	29291	screen 6 suct pump, drop ship	Paid by Check # 307685		04/25/2013	05/07/2013	05/15/2013		05/15/2013	229.49	
1547 - Ward Diesel Filter Systems	20465	return used filter, regenerated large filter	Paid by Check # 307690		03/28/2013	05/10/2013	05/10/2013		05/15/2013	(385.00)	
1547 - Ward Diesel Filter Systems	20465	return used filter, regenerated large filter	Paid by Check # 307690		03/28/2013	05/10/2013	05/15/2013		05/15/2013	385.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 234	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	42.79	
1078 - Pickwicks Office City	5298350	bookcase, toner, pen refill	Paid by Check # 307655		05/03/2013	05/06/2013	05/06/2013		05/15/2013	63.85	
1078 - Pickwicks Office City	5298820	brt label 1/2" bk/wht	Paid by Check # 307655		05/03/2013	05/07/2013	05/07/2013		05/15/2013	52.49	
1078 - Pickwicks Office City	5298351	pen refills	Paid by Check # 307655		05/06/2013	05/07/2013	05/07/2013		05/15/2013	1.76	
1078 - Pickwicks Office City	5299060	self ink stamps	Paid by Check # 307655		05/06/2013	05/07/2013	05/07/2013		05/15/2013	42.50	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	\$203.39
Object 42290 - Other Operating Supplies											
1040 - Barnes Distribution	5447522001	gloss blk gen use aros paint	Paid by Check # 307401		04/19/2013	05/03/2013	05/03/2013		05/08/2013	40.93	
1067 - Fleet Supply Company	106712	spry gls cleaner	Paid by Check # 307436		05/02/2013	05/03/2013	05/03/2013		05/08/2013	39.48	
1068 - General Distributing Co	00124827	mild steel	Paid by Check # 307439		04/19/2013	04/30/2013	04/30/2013		05/08/2013	122.92	
1039 - Napa Auto Parts of Great Falls	480105	p outlet	Paid by Check # 307468		04/26/2013	04/30/2013	04/30/2013		05/08/2013	14.38	
1039 - Napa Auto Parts of Great Falls	481380	worklight	Paid by Check # 307468		05/01/2013	05/02/2013	05/02/2013		05/08/2013	44.99	
1039 - Napa Auto Parts of Great Falls	481873	ft/chuck	Paid by Check # 307468		05/02/2013	05/03/2013	05/03/2013		05/08/2013	17.49	
1196 - Sullivans Computers & Electronics	1098423	mini uhf f/f	Paid by Check # 307500		04/26/2013	04/30/2013	04/30/2013		05/08/2013	7.54	



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Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
Whitehall's Alpine Dist.	FS3075	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307544		04/30/2013	05/03/2013	05/03/2013		05/08/2013	118.80	
1553 - Breen Oil Company	230195	lp gas	Paid by Check # 307573		05/08/2013	05/09/2013	05/09/2013		05/15/2013	24.00	
1065 - Direct Automotive Distributing	08057594	protec	Paid by Check # 307587		05/08/2013	05/09/2013	05/09/2013		05/15/2013	14.50	
1200 - Fasteners Inc	S3591423001	grade 5 cap, screw, hex nut, lock nut	Paid by Check # 307594		04/09/2013	05/08/2013	05/08/2013		05/15/2013	222.40	
1200 - Fasteners Inc	S3597401001	nylon locknut	Paid by Check # 307594		04/15/2013	05/08/2013	05/08/2013		05/15/2013	16.11	
1200 - Fasteners Inc	S3609477001	nylon lock nut credit	Paid by Check # 307594		05/02/2013	05/08/2013	05/08/2013		05/15/2013	(37.12)	
1068 - General Distributing Co	00127259	ind hp cuft acetylene hpg gas	Paid by Check # 307600		04/30/2013	05/07/2013	05/07/2013		05/15/2013	28.80	
1068 - General Distributing Co	00125250	dep cmb whl, gr whl	Paid by Check # 307600		04/23/2013	05/07/2013	05/07/2013		05/15/2013	32.82	
1080 - O'Reilly Auto Parts	1554155503	20amp blade	Paid by Check # 307651		05/03/2013	05/06/2013	05/06/2013		05/15/2013	6.58	
1080 - O'Reilly Auto Parts	1554156227	threadlck	Paid by Check # 307651		05/06/2013	05/07/2013	05/07/2013		05/15/2013	11.49	
1080 - O'Reilly Auto Parts	1554156241	elect tape thrdlock	Paid by Check # 307651		05/06/2013	05/07/2013	05/07/2013		05/15/2013	27.97	
1080 - O'Reilly Auto Parts	1554156242	elect tape	Paid by Check # 307651		05/06/2013	05/08/2013	05/08/2013		05/15/2013	24.72	
1080 - O'Reilly Auto Parts	1554156518	hand cleaner	Paid by Check # 307651		05/07/2013	05/08/2013	05/08/2013		05/15/2013	39.98	
1080 - O'Reilly Auto Parts	1554156867	nitrile glv	Paid by Check # 307651		05/09/2013	05/10/2013	05/10/2013		05/15/2013	53.92	
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	11.49	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 22	\$884.19
Object 42320 - Motor Vehicle Parts											
2235 - Bearing Distributors Inc - BDI	5190463	greas lubricants	Paid by Check # 307402		04/15/2013	05/03/2013	05/03/2013		05/08/2013	12.42	
2235 - Bearing Distributors Inc - BDI	5187989	mor sf-16 mounted units ball brgs	Paid by Check # 307402		04/12/2013	05/03/2013	05/03/2013		05/08/2013	119.82	
1064 - Big Sky Hydraulic & Machining	058768	hydraulic hose,wire hose	Paid by Check # 307405		04/30/2013	05/02/2013	05/02/2013		05/08/2013	15.90	
1064 - Big Sky Hydraulic & Machining	058750	misc. parts	Paid by Check # 307405		04/29/2013	05/02/2013	05/02/2013		05/08/2013	24.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1064 - Big Sky Hydraulic & Machining	058744	misc. parts for central garage	Paid by Check # 307405		04/29/2013	05/02/2013	05/02/2013		05/08/2013	156.44
1064 - Big Sky Hydraulic & Machining	058824	male jic x male jic 90	Paid by Check # 307405		05/01/2013	05/03/2013	05/03/2013		05/08/2013	8.25
1253 - Carquest Auto Parts	2283294221	switch	Paid by Check # 307415		04/26/2013	04/30/2013	04/30/2013		05/08/2013	8.58
1253 - Carquest Auto Parts	2283294235	fuse holder	Paid by Check # 307415		04/26/2013	04/30/2013	04/30/2013		05/08/2013	37.63
1114 - City Motor Co Inc	2027996	plate	Paid by Check # 307422		05/01/2013	05/02/2013	05/02/2013		05/08/2013	47.02
1065 - Direct Automotive Distributing	08057284	battery	Paid by Check # 307429		04/30/2013	05/02/2013	05/02/2013		05/08/2013	81.10
1067 - Fleet Supply Company	106533	grease gun holder	Paid by Check # 307436		04/30/2013	05/02/2013	05/02/2013		05/08/2013	9.30
1100 - Great Falls Ace	3689273	holder auto cert visor	Paid by Check # 307440		05/02/2013	05/03/2013	05/03/2013		05/08/2013	5.98
1582 - I State Truck Center Inc	C25207426901	cover assy	Paid by Check # 307451		05/01/2013	05/03/2013	05/03/2013		05/08/2013	37.81
1212 - Midland Implement Co Inc	707335001	toro limit switch asm	Paid by Check # 307459		04/19/2013	05/03/2013	05/03/2013		05/08/2013	95.74
1826 - Motor Power Great Falls Inc	GI77949	absorber,rod lock	Paid by Check # 307466		04/30/2013	05/02/2013	05/02/2013		05/08/2013	106.98
1039 - Napa Auto Parts of Great Falls	481112	support	Paid by Check # 307468		04/30/2013	05/02/2013	05/02/2013		05/08/2013	122.16
1865 - Northern Hydraulics Inc	85256	tube sleeve w/o nut, sleeve tube union	Paid by Check # 307472		05/01/2013	05/03/2013	05/03/2013		05/08/2013	71.59
1080 - O'Reilly Auto Parts	1554155222	holder	Paid by Check # 307474		05/02/2013	05/03/2013	05/03/2013		05/08/2013	7.18
1438 - Solid Waste Systems Inc	0062468IN	vlave arm unloader	Paid by Check # 307495		03/14/2013	05/03/2013	05/03/2013		05/08/2013	1,280.88
1438 - Solid Waste Systems Inc	0062469IN	slide block assembly	Paid by Check # 307495		04/23/2013	05/03/2013	05/03/2013		05/08/2013	271.98
1566 - Superior Tire Inc	1GS23294	hankook unit#625	Paid by Check # 307501		04/30/2013	05/02/2013	05/02/2013		05/08/2013	614.34
2235 - Bearing Distributors Inc - BDI	5187990	koy crsb-48	Paid by Check # 307564		04/12/2013	05/06/2013	05/06/2013		05/15/2013	237.90
1064 - Big Sky Hydraulic & Machining	058865	male pipe x femal pipe swivel adapter	Paid by Check # 307571		05/03/2013	05/07/2013	05/07/2013		05/15/2013	4.68
1064 - Big Sky Hydraulic & Machining	058935	hyd hose, crimp fitting, hose cover	Paid by Check # 307571		05/07/2013	05/09/2013	05/09/2013		05/15/2013	123.68
1114 - City Motor Co Inc	2028061	gasket	Paid by Check # 307581		05/02/2013	05/06/2013	05/06/2013		05/15/2013	6.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1114 - City Motor Co Inc	2028269	retainer	Paid by Check # 307581		05/08/2013	05/09/2013	05/09/2013		05/15/2013	15.20
1065 - Direct Automotive Distributing	08057638	pipe	Paid by Check # 307587		05/08/2013	05/09/2013	05/09/2013		05/15/2013	385.98
1066 - Fastenal Company	MTGRE138688	s/s fw 1/4x5/8 od	Paid by Check # 307593		04/25/2013	05/08/2013	05/08/2013		05/15/2013	2.18
1067 - Fleet Supply Company	107233	fndr&lck washer, lags	Paid by Check # 307596		05/07/2013	05/08/2013	05/08/2013		05/15/2013	4.35
1067 - Fleet Supply Company	107479	galv cable, servalite	Paid by Check # 307596		05/09/2013	05/10/2013	05/10/2013		05/15/2013	.80
1915 - Highline Communications	71988	mike, installation new mic, travel	Paid by Check # 307608		04/04/2013	05/06/2013	05/06/2013		05/15/2013	99.50
1430 - Hughes Fire Equipment Inc	477226	light lens w/gasket	Paid by Check # 307611		04/01/2013	05/08/2013	05/08/2013		05/15/2013	141.08
1582 - I State Truck Center Inc	C25207435401	diesel exhaust fluid	Paid by Check # 307612		04/30/2013	05/06/2013	05/06/2013		05/15/2013	302.50
1582 - I State Truck Center Inc	C25207448001	step asy-body side r	Paid by Check # 307612		05/08/2013	05/10/2013	05/10/2013		05/15/2013	346.41
1174 - Jerry's Radiator Service Inc	9078	fem orings, a/c barrier hose	Paid by Check # 307618		05/08/2013	05/09/2013	05/09/2013		05/15/2013	35.82
1480 - Moodie Implement	125755	tachometer	Paid by Check # 307636		05/08/2013	05/10/2013	05/10/2013		05/15/2013	1,111.62
1826 - Motor Power Great Falls Inc	GI77952	rod lock	Paid by Check # 307638		05/08/2013	05/09/2013	05/09/2013		05/15/2013	21.00
1039 - Napa Auto Parts of Great Falls	481977	end yoke, u joint	Paid by Check # 307644		05/02/2013	05/06/2013	05/06/2013		05/15/2013	49.49
1039 - Napa Auto Parts of Great Falls	483241	lamp	Paid by Check # 307644		05/07/2013	05/08/2013	05/08/2013		05/15/2013	15.98
1039 - Napa Auto Parts of Great Falls	483019	ind belt	Paid by Check # 307644		05/06/2013	05/08/2013	05/08/2013		05/15/2013	12.29
1039 - Napa Auto Parts of Great Falls	483387	end yoke, u-joint	Paid by Check # 307644		05/07/2013	05/09/2013	05/09/2013		05/15/2013	39.06
1039 - Napa Auto Parts of Great Falls	484046	seal beam	Paid by Check # 307644		05/09/2013	05/10/2013	05/10/2013		05/15/2013	25.38
1639 - National Coatings & Supplies	6436722	red power mixers 50ml bulk	Paid by Check # 307645		04/12/2013	04/15/2013	04/15/2013		05/15/2013	4.80
1639 - National Coatings & Supplies	6554146	fusor plastic , rimer, power mixers	Paid by Check # 307645		05/07/2013	05/08/2013	05/08/2013		05/15/2013	107.95
1080 - O'Reilly Auto Parts	1554156265	filter kit	Paid by Check # 307651		05/06/2013	05/07/2013	05/07/2013		05/15/2013	11.15
1080 - O'Reilly Auto Parts	EB42613565	1stcallearnbackmarch2 013 credit	Paid by Check # 307651		04/28/2013	05/07/2013	05/07/2013		05/15/2013	(10.78)



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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 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1080 - O'Reilly Auto Parts	1554156243	replmt glass	Paid by Check # 307651		05/06/2013	05/08/2013	05/08/2013		05/15/2013	19.99	
1080 - O'Reilly Auto Parts	1554156326	stop leak	Paid by Check # 307651		05/06/2013	05/08/2013	05/08/2013		05/15/2013	7.49	
1080 - O'Reilly Auto Parts	1554156749	new cv shaft	Paid by Check # 307651		05/08/2013	05/09/2013	05/09/2013		05/15/2013	56.71	
1080 - O'Reilly Auto Parts	1554156731	tensioner	Paid by Check # 307651		05/08/2013	05/09/2013	05/09/2013		05/15/2013	35.14	
1080 - O'Reilly Auto Parts	1554156778	tubing kit	Paid by Check # 307651		05/08/2013	05/10/2013	05/10/2013		05/15/2013	6.99	
1196 - Sullivans Computers & Electronics	1098514	switch dpdt	Paid by Check # 307672		05/09/2013	05/10/2013	05/10/2013		05/15/2013	10.60	
1566 - Superior Tire Inc	123407	flat repair plug repair	Paid by Check # 307674		05/07/2013	05/08/2013	05/08/2013		05/15/2013	251.50	
1566 - Superior Tire Inc	123430	flat repair valve stem	Paid by Check # 307674		05/07/2013	05/09/2013	05/09/2013		05/15/2013	33.75	
1448 - TNT Truck Parts	S33713	slack	Paid by Check # 307681		05/03/2013	05/07/2013	05/07/2013		05/15/2013	302.00	
1448 - TNT Truck Parts	S33747	slack	Paid by Check # 307681		05/07/2013	05/09/2013	05/09/2013		05/15/2013	16.00	
1448 - TNT Truck Parts	S33735	slack adjuster	Paid by Check # 307681		05/06/2013	05/09/2013	05/09/2013		05/15/2013	326.00	
1448 - TNT Truck Parts	S33806	gold top kit	Paid by Check # 307681		05/09/2013	05/10/2013	05/10/2013		05/15/2013	385.00	
1442 - United Fire Service Inc	29291	screen 6 suct pump, drop ship	Paid by Check # 307685		04/25/2013	05/07/2013	05/07/2013		05/15/2013	229.49	
1547 - Ward Diesel Filter Systems	20465	return used filter, regenerated large filter	Paid by Check # 307690		03/28/2013	05/10/2013	05/10/2013		05/15/2013	385.00	
								Object 42320 - Motor Vehicle Parts Totals		Invoice Transactions 60	\$8,296.25
Object 43210 - Printing, Forms, Etc											
1208 - Great Falls Tribune	0002037205	April 2013 Monthly Charges Acct #100354	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	23.70	
								Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	\$23.70
Object 43355 - Licenses											
1897 - Petty Cash	05082013	petty cash reimbursement	Paid by Check # 307700		05/08/2013	05/03/2013	05/03/2013		05/15/2013	43.00	
								Object 43355 - Licenses Totals		Invoice Transactions 1	\$43.00
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Apr13	4067711401909B/Apr2013	Paid by Check # 307579		04/19/2013	05/06/2013	05/06/2013		05/15/2013	86.10	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$86.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43590 - Other Professional Services Miscellaneous											
1927 - Northwest Fuel Systems Inc	132359	compliance inspection	Paid by Check # 307649		04/19/2013	05/06/2013	05/06/2013		05/15/2013	250.00	
1927 - Northwest Fuel Systems Inc	132358	compliance inspection	Paid by Check # 307649		04/19/2013	05/06/2013	05/06/2013		05/15/2013	175.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>425.00</u>
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	2112320	copper union, gasket set, ring gasket	Paid by Check # 307650		04/16/2013	05/06/2013	05/06/2013		05/15/2013	43.85	
1224 - Northwest Pipe Fittings Inc	2109892	pump housing gasket	Paid by Check # 307650		04/15/2013	05/06/2013	05/06/2013		05/15/2013	48.72	
1224 - Northwest Pipe Fittings Inc	2110395	1" flow switch nema 1	Paid by Check # 307650		04/11/2013	05/06/2013	05/06/2013		05/15/2013	106.14	
1224 - Northwest Pipe Fittings Inc	2109120	rgh chr service sink faucet	Paid by Check # 307650		04/09/2013	05/06/2013	05/06/2013		05/15/2013	108.14	
1224 - Northwest Pipe Fittings Inc	2108275	full port ball valve, copper street 90 elbow	Paid by Check # 307650		04/08/2013	05/08/2013	05/08/2013		05/15/2013	38.79	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 5	<u>345.64</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	265.68	
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	22.50	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>288.18</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1582 - I State Truck Center Inc	R25201933401	misc. auto parts for #906	Paid by Check # 307451		04/18/2013	05/02/2013	05/02/2013		05/08/2013	2,849.16	
1566 - Superior Tire Inc	123298	tire service on Unit#625 & #831	Paid by Check # 307501		04/30/2013	05/02/2013	05/02/2013		05/08/2013	120.80	
1566 - Superior Tire Inc	123345	flat repair, plug repair, valve stem	Paid by Check # 307674		05/03/2013	05/07/2013	05/07/2013		05/15/2013	83.00	
1507 - Tire Factory	1007641	flat repair	Paid by Check # 307680		05/02/2013	05/08/2013	05/08/2013		05/15/2013	15.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 4	<u>3,067.96</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	15976/2510	towel, red shop, mat, laundry bag	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	47.57	
1061 - National Laundry	15974/2251	coveralls - shop	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	75.19	
1061 - National Laundry	17563/2251	coverall navy, laundry bag	Paid by Check # 307646		05/07/2013	05/08/2013	05/08/2013		05/15/2013	85.57	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	17565/2510	towel red mat safety	Paid by Check # 307646		05/07/2013	05/09/2013	05/09/2013		05/15/2013	32.97
							Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions	4	\$241.30
							Division 513 - Central Garage Totals	Invoice Transactions	107	\$13,904.71
							Department 31 - Public Works Totals	Invoice Transactions	107	\$13,904.71
							Fund 6010 - Central Garage Totals	Invoice Transactions	351	\$41,160.17
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1462 - CDW Government	BV33485	(6) Brother Pocketjet Kit for CD	Paid by Check # 307417		04/23/2013	05/03/2013	05/03/2013		05/08/2013	(1,585.55)
1462 - CDW Government	BV33485	(6) Brother Pocketjet Kit for CD	Paid by Check # 307417		04/23/2013	05/03/2013	05/08/2013		05/08/2013	1,585.55
1657 - Nordisk Systems Inc	29681	2013-301-IBM Power 710 Express Server- PD	Paid by Check # 307470		04/19/2013	05/03/2013	05/03/2013		05/08/2013	(9,335.80)
1657 - Nordisk Systems Inc	29681	2013-301-IBM Power 710 Express Server- PD	Paid by Check # 307470		04/19/2013	05/03/2013	05/08/2013		05/08/2013	9,335.80
1740 - Optimum West	8313205000000414	8313205000000414/Aril13	Paid by Check # 307475		04/21/2013	05/03/2013	05/03/2013		05/08/2013	(721.05)
1740 - Optimum West	8313205000000414	8313205000000414/Aril13	Paid by Check # 307475		04/21/2013	05/03/2013	05/08/2013		05/08/2013	721.05
1078 - Pickwicks Office City	5295590	Office Furniture	Paid by Check # 307480		04/30/2013	05/03/2013	05/03/2013		05/08/2013	(82.57)
1078 - Pickwicks Office City	5295590	Office Furniture	Paid by Check # 307480		04/30/2013	05/03/2013	05/08/2013		05/08/2013	82.57
1078 - Pickwicks Office City	5296260	Office furniture	Paid by Check # 307480		04/29/2013	05/03/2013	05/03/2013		05/08/2013	(58.50)
1078 - Pickwicks Office City	5296260	Office furniture	Paid by Check # 307480		04/29/2013	05/03/2013	05/08/2013		05/08/2013	58.50
1102 - CenturyLink	1258559933	Monthly ISP Charges	Paid by Check # 307580		04/30/2013	05/08/2013	05/08/2013		05/15/2013	(4,000.00)
1102 - CenturyLink	1258559933	Monthly ISP Charges	Paid by Check # 307580		04/30/2013	05/08/2013	05/15/2013		05/15/2013	4,000.00
1078 - Pickwicks Office City	5296270	Toner	Paid by Check # 307655		05/01/2013	05/08/2013	05/08/2013		05/15/2013	(159.99)
1078 - Pickwicks Office City	5296270	Toner	Paid by Check # 307655		05/01/2013	05/08/2013	05/15/2013		05/15/2013	159.99
1078 - Pickwicks Office City	5299220	Bubble Wrap	Paid by Check # 307655		05/07/2013	05/08/2013	05/08/2013		05/15/2013	(34.99)



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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 6030 - Information Technology										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5299220	Bubble Wrap	Paid by Check # 307655		05/07/2013	05/08/2013	05/15/2013		05/15/2013	34.99
							Object 20110 - Accounts Payable Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5295590	Office Furniture	Paid by Check # 307480		04/30/2013	05/03/2013	05/03/2013		05/08/2013	82.57
1078 - Pickwicks Office City	5296260	Office furniture	Paid by Check # 307480		04/29/2013	05/03/2013	05/03/2013		05/08/2013	58.50
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$141.07</u>
Object 43110 - Postage, Box Rent, Etc.										
1078 - Pickwicks Office City	5299220	Bubble Wrap	Paid by Check # 307655		05/07/2013	05/08/2013	05/08/2013		05/15/2013	34.99
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$34.99</u>
Object 43412 - Fax & Other Telephone Lines										
1740 - Optimum West	8313205000000 414	8313205000000414/Ap ril13	Paid by Check # 307475		04/21/2013	05/03/2013	05/03/2013		05/08/2013	721.05
1102 - CenturyLink	1258559933	Monthly ISP Charges	Paid by Check # 307580		04/30/2013	05/08/2013	05/08/2013		05/15/2013	4,000.00
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	<u>\$4,721.05</u>
							Division 212 - Information Technology Totals		Invoice Transactions 5	<u>\$4,897.11</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5296270	Toner	Paid by Check # 307655		05/01/2013	05/08/2013	05/08/2013		05/15/2013	159.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$159.99</u>
							Division 213 - Mapping Totals		Invoice Transactions 1	<u>\$159.99</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1462 - CDW Government	BV33485	(6) Brother Pocketjet Kit for CD	Paid by Check # 307417		04/23/2013	05/03/2013	05/03/2013		05/08/2013	1,585.55
1657 - Nordisk Systems Inc	29681	2013-301-IBM Power 710 Express Server- PD	Paid by Check # 307470		04/19/2013	05/03/2013	05/03/2013		05/08/2013	9,335.80
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$10,921.35</u>
							Division 214 - Computer Equipment Totals		Invoice Transactions 2	<u>\$10,921.35</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 8	<u>\$15,978.45</u>
							Fund 6030 - Information Technology Totals		Invoice Transactions 24	<u>\$15,978.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Object 20110 - Accounts Payable											
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/13/2013		05/15/2013	(62.50)	
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/15/2013		05/15/2013	62.50	
1075 - Mastercard Processing Center	6670/050913a	Prima Membership dues	Paid by Check # 307627		05/09/2013	05/09/2013	05/09/2013		05/15/2013	(385.00)	
1075 - Mastercard Processing Center	6670/050913a	Prima Membership dues	Paid by Check # 307627		05/09/2013	05/09/2013	05/15/2013		05/15/2013	385.00	
1246 - Montana Municipal Interlocal Authority	413011	April deductible recovery billing	Paid by Check # 307634		05/08/2013	05/09/2013	05/09/2013		05/15/2013	(2,970.37)	
1246 - Montana Municipal Interlocal Authority	413011	April deductible recovery billing	Paid by Check # 307634		05/08/2013	05/09/2013	05/15/2013		05/15/2013	2,970.37	
1129 - State of Montana	2013BOILMTN0015	2013BOILMTN000154 Mt State Boiler #28011	Paid by Check # 307669		04/23/2013	05/08/2013	05/08/2013		05/15/2013	(31.00)	
1129 - State of Montana	2013BOILMTN0015	2013BOILMTN000154 Mt State Boiler #28011	Paid by Check # 307669		04/23/2013	05/08/2013	05/15/2013		05/15/2013	31.00	
1129 - State of Montana	2013BOILMTN001	2013BOILMTN000153 Mt State Boiler #28010	Paid by Check # 307669		04/23/2013	05/08/2013	05/08/2013		05/15/2013	(66.00)	
1129 - State of Montana	2013BOILMTN001	2013BOILMTN000153 Mt State Boiler #28010	Paid by Check # 307669		04/23/2013	05/08/2013	05/15/2013		05/15/2013	66.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	\$0.00
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 43350 - Memberships & Dues											
1075 - Mastercard Processing Center	6670/050913a	Prima Membership dues	Paid by Check # 307627		05/09/2013	05/09/2013	05/09/2013		05/15/2013	385.00	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	\$385.00
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/13/2013		05/15/2013	62.50	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	\$62.50
Object 45125 - Insurance Deductible Code											
1246 - Montana Municipal Interlocal Authority	413011	April deductible recovery billing	Paid by Check # 307634		05/08/2013	05/09/2013	05/09/2013		05/15/2013	2,970.37	
								Object 45125 - Insurance Deductible Code Totals		Invoice Transactions 1	\$2,970.37
Object 45145 - Boiler & Machinery Insurance											
1129 - State of Montana	2013BOILMTN0015	2013BOILMTN000154 Mt State Boiler #28011	Paid by Check # 307669		04/23/2013	05/08/2013	05/08/2013		05/15/2013	31.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 45145 - Boiler & Machinery Insurance										
1129 - State of Montana	2013BOILMTNO001	2013BOILMTN000153 Mt State Boiler # 28010	Paid by Check # 307669		04/23/2013	05/08/2013	05/08/2013		05/15/2013	66.00
							Object 45145 - Boiler & Machinery Insurance Totals	Invoice Transactions	2	<u>\$97.00</u>
							Division 166 - Insurance & Safety Totals	Invoice Transactions	5	<u>\$3,514.87</u>
							Department 14 - Administration Totals	Invoice Transactions	5	<u>\$3,514.87</u>
							Fund 6050 - Insurance & Safety Totals	Invoice Transactions	15	<u>\$3,514.87</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1035 - Brattleboro Retreat	144	Payment for Employee per City Manager's approval	Paid by Check # 307408		02/04/2013	04/30/2013	04/30/2013		05/08/2013	(1,135.20)
1035 - Brattleboro Retreat	144	Payment for Employee per City Manager's approval	Paid by Check # 307408		02/04/2013	04/30/2013	05/08/2013		05/08/2013	1,135.20
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/050613	Wire transfer for claims paid 4/30/13-5/06/13	Paid by EFT # 55904		05/08/2013	05/08/2013	05/08/2013		05/08/2013	181,365.08
1035 - Brattleboro Retreat	144	Payment for Employee per City Manager's approval	Paid by Check # 307408		02/04/2013	04/30/2013	04/30/2013		05/08/2013	1,135.20
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/051313	Wire transfer for claims paid 5/7/13 thru 5/13/13	Paid by EFT # 55908		05/15/2013	05/15/2013	05/15/2013		05/15/2013	251,632.40
							Object 45130 - Health Insurance Totals	Invoice Transactions	3	<u>\$434,132.68</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	3	<u>\$434,132.68</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	3	<u>\$434,132.68</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	5	<u>\$434,132.68</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/13/2013		05/15/2013	(62.49)



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Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/15/2013		05/15/2013	62.49
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	132343	copy count charges 4/1-4/30/2013	Paid by Check # 307586		05/08/2013	05/13/2013	05/13/2013		05/15/2013	62.49
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$62.49</u>
							Division 181 - HR Admin Totals		Invoice Transactions 1	<u>\$62.49</u>
							Department 14 - Administration Totals		Invoice Transactions 1	<u>\$62.49</u>
							Fund 6055 - Human Resources Totals		Invoice Transactions 3	<u>\$62.49</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	183192	Envelopes for Utility billing statements	Paid by Check # 307452		04/11/2013	05/01/2013	05/01/2013		05/08/2013	(8,850.00)
1419 - Innovative Postal Services Inc	183192	Envelopes for Utility billing statements	Paid by Check # 307452		04/11/2013	05/01/2013	05/08/2013		05/08/2013	8,850.00
1102 - CenturyLink	4528048/APR13	4064528048362B Phone charges from Fiscal Service Fax	Paid by Check # 307421		04/19/2013	05/01/2013	05/01/2013		05/08/2013	(36.04)
1102 - CenturyLink	4528048/APR13	4064528048362B Phone charges from Fiscal Service Fax	Paid by Check # 307421		04/19/2013	05/01/2013	05/08/2013		05/08/2013	36.04
1419 - Innovative Postal Services Inc	183371	Postage for 4/22/2013	Paid by Check # 307452		04/22/2013	05/01/2013	05/01/2013		05/08/2013	(67.25)
1419 - Innovative Postal Services Inc	183371	Postage for 4/22/2013	Paid by Check # 307452		04/22/2013	05/01/2013	05/08/2013		05/08/2013	67.25
1419 - Innovative Postal Services Inc	183420	Postage for 4/23/2013	Paid by Check # 307452		04/23/2013	05/01/2013	05/01/2013		05/08/2013	(240.39)
1419 - Innovative Postal Services Inc	183420	Postage for 4/23/2013	Paid by Check # 307452		04/23/2013	05/01/2013	05/08/2013		05/08/2013	240.39
1419 - Innovative Postal Services Inc	183442	Postage for 4/24/2013	Paid by Check # 307452		04/24/2013	05/01/2013	05/01/2013		05/08/2013	(413.93)
1419 - Innovative Postal Services Inc	183442	Postage for 4/24/2013	Paid by Check # 307452		04/24/2013	05/01/2013	05/08/2013		05/08/2013	413.93
1419 - Innovative Postal Services Inc	183448	Postage for 4/25/2013	Paid by Check # 307452		04/25/2013	05/01/2013	05/01/2013		05/08/2013	(62.42)
1419 - Innovative Postal Services Inc	183448	Postage for 4/25/2013	Paid by Check # 307452		04/25/2013	05/01/2013	05/08/2013		05/08/2013	62.42
1419 - Innovative Postal Services Inc	183471	Postage for 4/26/2013	Paid by Check # 307452		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(139.57)



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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
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	183471	Postage for 4/26/2013	Paid by Check # 307452		04/26/2013	05/01/2013	05/08/2013		05/08/2013	139.57
1419 - Innovative Postal Services Inc	80317	Statement printing and postage for 4/25/2013	Paid by Check # 307452		04/25/2013	05/01/2013	05/01/2013		05/08/2013	(2,851.18)
1419 - Innovative Postal Services Inc	80317	Statement printing and postage for 4/25/2013	Paid by Check # 307452		04/25/2013	05/01/2013	05/08/2013		05/08/2013	2,851.18
1078 - Pickwicks Office City	5296230	Paper for Utility Red tags	Paid by Check # 307480		04/29/2013	05/01/2013	05/01/2013		05/08/2013	(17.39)
1078 - Pickwicks Office City	5296230	Paper for Utility Red tags	Paid by Check # 307480		04/29/2013	05/01/2013	05/08/2013		05/08/2013	17.39
1763 - Rocky Mountain Carriers LLC	845	2013-4 April 2013 Delivery services	Paid by Check # 307488		04/01/2013	05/01/2013	05/01/2013		05/08/2013	(852.80)
1763 - Rocky Mountain Carriers LLC	845	2013-4 April 2013 Delivery services	Paid by Check # 307488		04/01/2013	05/01/2013	05/08/2013		05/08/2013	852.80
1258 - Davis Business Machines Inc	131984	copier maintenance for 4/5/13 thru 5/4/13	Paid by Check # 307586		05/03/2013	05/09/2013	05/09/2013		05/15/2013	(162.57)
1258 - Davis Business Machines Inc	131984	copier maintenance for 4/5/13 thru 5/4/13	Paid by Check # 307586		05/03/2013	05/09/2013	05/15/2013		05/15/2013	162.57
1589 - Garda CL Northwest Inc	162742213	Security courier service for May 2013	Paid by Check # 307598		05/01/2013	05/09/2013	05/09/2013		05/15/2013	(917.70)
1589 - Garda CL Northwest Inc	162742213	Security courier service for May 2013	Paid by Check # 307598		05/01/2013	05/09/2013	05/15/2013		05/15/2013	917.70
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	(524.40)
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/15/2013		05/15/2013	524.40
1419 - Innovative Postal Services Inc	80393	Postage and statement processing for 5/1/2013	Paid by Check # 307617		05/01/2013	05/09/2013	05/09/2013		05/15/2013	(2,453.00)
1419 - Innovative Postal Services Inc	80393	Postage and statement processing for 5/1/2013	Paid by Check # 307617		05/01/2013	05/09/2013	05/15/2013		05/15/2013	2,453.00
1419 - Innovative Postal Services Inc	183556	Postage for 4/29/13	Paid by Check # 307617		04/29/2013	05/09/2013	05/09/2013		05/15/2013	(113.18)
1419 - Innovative Postal Services Inc	183556	Postage for 4/29/13	Paid by Check # 307617		04/29/2013	05/09/2013	05/15/2013		05/15/2013	113.18
1419 - Innovative Postal Services Inc	183609	Postage for 4/30/2013	Paid by Check # 307617		04/30/2013	05/09/2013	05/09/2013		05/15/2013	(137.37)
1419 - Innovative Postal Services Inc	183609	Postage for 4/30/2013	Paid by Check # 307617		04/30/2013	05/09/2013	05/15/2013		05/15/2013	137.37
1419 - Innovative Postal Services Inc	183649	Postage for 5/1/2013	Paid by Check # 307617		05/01/2013	05/09/2013	05/09/2013		05/15/2013	(349.68)
1419 - Innovative Postal Services Inc	183649	Postage for 5/1/2013	Paid by Check # 307617		05/01/2013	05/09/2013	05/15/2013		05/15/2013	349.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	183624	Postage for 5/2/2013	Paid by Check # 307617		05/02/2013	05/09/2013	05/09/2013		05/15/2013	(123.81)	
1419 - Innovative Postal Services Inc	183624	Postage for 5/2/2013	Paid by Check # 307617		05/02/2013	05/09/2013	05/15/2013		05/15/2013	123.81	
1419 - Innovative Postal Services Inc	183657	Postage for 5/3/2013	Paid by Check # 307617		05/03/2013	05/09/2013	05/09/2013		05/15/2013	(60.19)	
1419 - Innovative Postal Services Inc	183657	Postage for 5/3/2013	Paid by Check # 307617		05/03/2013	05/09/2013	05/15/2013		05/15/2013	60.19	
1400 - New World Systems Corporation	027521	Travel expenses for Utility trainer 4/20/2013- Corey	Paid by Check # 307647		04/26/2013	05/09/2013	05/09/2013		05/15/2013	(1,819.74)	
1400 - New World Systems Corporation	027521	Travel expenses for Utility trainer 4/20/2013- Corey	Paid by Check # 307647		04/26/2013	05/09/2013	05/15/2013		05/15/2013	1,819.74	
1078 - Pickwicks Office City	5299230	Toner cartridge for cashier	Paid by Check # 307655		05/06/2013	05/09/2013	05/09/2013		05/15/2013	(90.99)	
1078 - Pickwicks Office City	5299230	Toner cartridge for cashier	Paid by Check # 307655		05/06/2013	05/09/2013	05/15/2013		05/15/2013	90.99	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 42	\$0.00
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 43410 - Telephone											
1102 - CenturyLink	4528048/APR13	4064528048362B Phone charges from Fiscal Service Fax	Paid by Check # 307421		04/19/2013	05/01/2013	05/01/2013		05/08/2013	18.02	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$18.02
Object 43590 - Other Professional Services Miscellaneous											
1400 - New World Systems Corporation	027521	Travel expenses for Utility trainer 4/20/2013- Corey	Paid by Check # 307647		04/26/2013	05/09/2013	05/09/2013		05/15/2013	1,819.74	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$1,819.74
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	131984	copier maintenance for 4/5/13 thru 5/4/13	Paid by Check # 307586		05/03/2013	05/09/2013	05/09/2013		05/15/2013	76.41	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	\$76.41
								Division 261 - Accounting Totals		Invoice Transactions 3	\$1,914.17
Division 262 - Payroll											
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	131984	copier maintenance for 4/5/13 thru 5/4/13	Paid by Check # 307586		05/03/2013	05/09/2013	05/09/2013		05/15/2013	9.75	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	\$9.75
								Division 262 - Payroll Totals		Invoice Transactions 1	\$9.75



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Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 264 - Utility Billing											
Object 42110 - Paper & Forms											
1419 - Innovative Postal Services Inc	183192	Envelopes for Utility billing statements	Paid by Check # 307452		04/11/2013	05/01/2013	05/01/2013		05/08/2013	8,850.00	
1078 - Pickwicks Office City	5296230	Paper for Utility Red tags	Paid by Check # 307480		04/29/2013	05/01/2013	05/01/2013		05/08/2013	17.39	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 2	<u>\$8,867.39</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5299230	Toner cartridge for cashier	Paid by Check # 307655		05/06/2013	05/09/2013	05/09/2013		05/15/2013	90.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$90.99</u>
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	80317	Statement printing and postage for 4/25/2013	Paid by Check # 307452		04/25/2013	05/01/2013	05/01/2013		05/08/2013	2,100.89	
1419 - Innovative Postal Services Inc	80393	Postage and statement processing for 5/1/2013	Paid by Check # 307617		05/01/2013	05/09/2013	05/09/2013		05/15/2013	1,797.73	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$3,898.62</u>
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	80317	Statement printing and postage for 4/25/2013	Paid by Check # 307452		04/25/2013	05/01/2013	05/01/2013		05/08/2013	750.29	
1208 - Great Falls Tribune	0002037754	April 2013 Monthly Stmt Acct #004642	Paid by Check # 307702		05/05/2013	05/08/2013	05/08/2013		05/15/2013	524.40	
1419 - Innovative Postal Services Inc	80393	Postage and statement processing for 5/1/2013	Paid by Check # 307617		05/01/2013	05/09/2013	05/09/2013		05/15/2013	655.27	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 3	<u>\$1,929.96</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/APR13	4064528048362B Phone charges from Fiscal Service Fax	Paid by Check # 307421		04/19/2013	05/01/2013	05/01/2013		05/08/2013	18.02	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$18.02</u>
Object 43590 - Other Professional Services Miscellaneous											
1589 - Garda CL Northwest Inc	162742213	Security courier service for May 2013	Paid by Check # 307598		05/01/2013	05/09/2013	05/09/2013		05/15/2013	917.70	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$917.70</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	131984	copier maintenance for 4/5/13 thru 5/4/13	Paid by Check # 307586		05/03/2013	05/09/2013	05/09/2013		05/15/2013	76.41	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$76.41</u>
									Division 264 - Utility Billing Totals	Invoice Transactions 11	<u>\$15,799.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 268 - Mail											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	183371	Postage for 4/22/2013	Paid by Check # 307452		04/22/2013	05/01/2013	05/01/2013		05/08/2013	67.25	
1419 - Innovative Postal Services Inc	183420	Postage for 4/23/2013	Paid by Check # 307452		04/23/2013	05/01/2013	05/01/2013		05/08/2013	240.39	
1419 - Innovative Postal Services Inc	183442	Postage for 4/24/2013	Paid by Check # 307452		04/24/2013	05/01/2013	05/01/2013		05/08/2013	413.93	
1419 - Innovative Postal Services Inc	183448	Postage for 4/25/2013	Paid by Check # 307452		04/25/2013	05/01/2013	05/01/2013		05/08/2013	62.42	
1419 - Innovative Postal Services Inc	183471	Postage for 4/26/2013	Paid by Check # 307452		04/26/2013	05/01/2013	05/01/2013		05/08/2013	139.57	
1419 - Innovative Postal Services Inc	183556	Postage for 4/29/13	Paid by Check # 307617		04/29/2013	05/09/2013	05/09/2013		05/15/2013	113.18	
1419 - Innovative Postal Services Inc	183609	Postage for 4/30/2013	Paid by Check # 307617		04/30/2013	05/09/2013	05/09/2013		05/15/2013	137.37	
1419 - Innovative Postal Services Inc	183649	Postage for 5/1/2013	Paid by Check # 307617		05/01/2013	05/09/2013	05/09/2013		05/15/2013	349.68	
1419 - Innovative Postal Services Inc	183624	Postage for 5/2/2013	Paid by Check # 307617		05/02/2013	05/09/2013	05/09/2013		05/15/2013	123.81	
1419 - Innovative Postal Services Inc	183657	Postage for 5/3/2013	Paid by Check # 307617		05/03/2013	05/09/2013	05/09/2013		05/15/2013	60.19	
								Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 10	\$1,707.79
Object 43590 - Other Professional Services Miscellaneous											
1763 - Rocky Mountain Carriers LLC	845	2013-4 April 2013 Delivery services	Paid by Check # 307488		04/01/2013	05/01/2013	05/01/2013		05/08/2013	852.80	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$852.80
								Division 268 - Mail Totals		Invoice Transactions 11	\$2,560.59
								Department 15 - Fiscal Services Totals		Invoice Transactions 26	\$20,283.60
								Fund 6065 - Fiscal Services Totals		Invoice Transactions 68	\$20,283.60
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	(28.00)	
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	05/08/2013		05/08/2013	28.00	
1102 - CenturyLink	7711258/Apr13	4067711258910B/April 13	Paid by Check # 307421		04/19/2013	04/29/2013	04/29/2013		05/08/2013	(91.25)	
1102 - CenturyLink	7711258/Apr13	4067711258910B/April 13	Paid by Check # 307421		04/19/2013	04/29/2013	05/08/2013		05/08/2013	91.25	
1102 - CenturyLink	7710700/Apr13	4067710700892B/April 2013	Paid by Check # 307421		04/19/2013	04/29/2013	04/29/2013		05/08/2013	(35.06)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7710700/Apr13	4067710700892B/April 2013	Paid by Check # 307421		04/19/2013	04/29/2013	05/08/2013		05/08/2013	35.06
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	(501.84)
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	05/08/2013		05/08/2013	501.84
1100 - Great Falls Ace	3689533	Repair material for headphones	Paid by Check # 307440		05/03/2013	04/29/2013	04/29/2013		05/08/2013	(15.98)
1100 - Great Falls Ace	3689533	Repair material for headphones	Paid by Check # 307440		05/03/2013	04/29/2013	05/08/2013		05/08/2013	15.98
1075 - Mastercard Processing Center	9400/050313	Dell ink cartridges for printer	Paid by Check # 307458		05/02/2013	04/29/2013	04/29/2013		05/08/2013	(314.97)
1075 - Mastercard Processing Center	9400/050313	Dell ink cartridges for printer	Paid by Check # 307458		05/02/2013	04/29/2013	05/08/2013		05/08/2013	314.97
1061 - National Laundry	15976/2510	towel, red shop, mat, laundry bag	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	(5.57)
1061 - National Laundry	15976/2510	towel, red shop, mat, laundry bag	Paid by Check # 307469		04/30/2013	05/02/2013	05/08/2013		05/08/2013	5.57
1078 - Pickwicks Office City	5298110	calendar	Paid by Check # 307480		05/03/2013	04/29/2013	04/29/2013		05/08/2013	(7.99)
1078 - Pickwicks Office City	5298110	calendar	Paid by Check # 307480		05/03/2013	04/29/2013	05/08/2013		05/08/2013	7.99
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(18.21)
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	05/08/2013		05/08/2013	18.21
1129 - State of Montana	5J1300455	Drinking water renewal fee Operator #4539 for D. Dunlop	Paid by Check # 307498		04/24/2013	04/29/2013	04/29/2013		05/08/2013	(30.00)
1129 - State of Montana	5J1300455	Drinking water renewal fee Operator #4539 for D. Dunlop	Paid by Check # 307498		04/24/2013	04/29/2013	05/08/2013		05/08/2013	30.00
1129 - State of Montana	5J1301087	Drinking water renewal fee Operator #4864 for Rick Johnson	Paid by Check # 307497		04/24/2013	04/29/2013	04/29/2013		05/08/2013	(30.00)
1129 - State of Montana	5J1301087	Drinking water renewal fee Operator #4864 for Rick Johnson	Paid by Check # 307497		04/24/2013	04/29/2013	05/08/2013		05/08/2013	30.00
1076 - Verizon Wireless	9703270257	April 2013 cell phone charges for Engineering	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	(282.58)
1076 - Verizon Wireless	9703270257	April 2013 cell phone charges for Engineering	Paid by Check # 307512		04/15/2013	04/29/2013	05/08/2013		05/08/2013	282.58
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	(22.50)



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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 6070 - Engineering											
Object 20110 - Accounts Payable											
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/15/2013		05/15/2013	22.50	
1061 - National Laundry	17565/2510	towel red mat safety	Paid by Check # 307646		05/07/2013	05/09/2013	05/09/2013		05/15/2013	(18.26)	
1061 - National Laundry	17565/2510	towel red mat safety	Paid by Check # 307646		05/07/2013	05/09/2013	05/15/2013		05/15/2013	18.26	
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	(11.50)	
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/15/2013		05/15/2013	11.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 30	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	9400/050313	Dell ink cartridges for printer	Paid by Check # 307458		05/02/2013	04/29/2013	04/29/2013		05/08/2013	314.97	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	\$314.97
Object 42190 - Other Office Supplies & Materials											
1100 - Great Falls Ace	3689533	Repair material for headphones	Paid by Check # 307440		05/03/2013	04/29/2013	04/29/2013		05/08/2013	15.98	
1078 - Pickwicks Office City	5298110	calendar	Paid by Check # 307480		05/03/2013	04/29/2013	04/29/2013		05/08/2013	7.99	
1078 - Pickwicks Office City	5295320	tissue, copy paper tablets	Paid by Check # 307480		04/29/2013	04/30/2013	04/30/2013		05/08/2013	18.21	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	\$42.18
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5299540	jag liner	Paid by Check # 307655		05/08/2013	05/10/2013	05/10/2013		05/15/2013	11.50	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	\$11.50
Object 43350 - Memberships & Dues											
1129 - State of Montana	5J1300455	Drinking water renewal fee Operator #4539 for D. Dunlop	Paid by Check # 307498		04/24/2013	04/29/2013	04/29/2013		05/08/2013	30.00	
1129 - State of Montana	5J1301087	Drinking water renewal fee Operator #4864 for Rick Johnson	Paid by Check # 307497		04/24/2013	04/29/2013	04/29/2013		05/08/2013	30.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 2	\$60.00
Object 43410 - Telephone											
1102 - CenturyLink	7711258/Apr13	4067711258910B/April 13	Paid by Check # 307421		04/19/2013	04/29/2013	04/29/2013		05/08/2013	91.25	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$91.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	7710700/Apr13	4067710700892B/April 2013	Paid by Check # 307421		04/19/2013	04/29/2013	04/29/2013		05/08/2013	35.06
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>35.06</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703270257	April 2013 cell phone charges for Engineering	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	282.58
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>282.58</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	April2013	April 2013 Filing Fees	Paid by Check # 307530		04/30/2013	04/30/2013	04/30/2013		05/08/2013	28.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>28.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1279	janitorial services	Paid by Check # 307430		04/19/2013	04/30/2013	04/30/2013		05/08/2013	501.84
1061 - National Laundry	15976/2510	towel, red shop, mat, laundry bag	Paid by Check # 307469		04/30/2013	05/02/2013	05/02/2013		05/08/2013	5.57
1554 - Bug Doctor	8626	pest control	Paid by Check # 307576		04/22/2013	05/08/2013	05/08/2013		05/15/2013	22.50
1061 - National Laundry	17565/2510	towel red mat safety	Paid by Check # 307646		05/07/2013	05/09/2013	05/09/2013		05/15/2013	18.26
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 4	<u>548.17</u>
							Division 521 - City Engineer Totals		Invoice Transactions 15	<u>1,413.71</u>
							Department 31 - Public Works Totals		Invoice Transactions 15	<u>1,413.71</u>
							Fund 6070 - Engineering Totals		Invoice Transactions 45	<u>1,413.71</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(4,436.85)
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	4,436.85
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(652.30)
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	652.30
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	(69.39)
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	05/08/2013		05/08/2013	69.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	0377328	SunX Sunscreen Towlettes 3 boxes of 50	Paid by Check # 307570		04/24/2013	05/03/2013	05/03/2013		05/15/2013	(138.60)
1098 - Big Sky Fire Equipment/Affirmed Medical	0377328	SunX Sunscreen Towlettes 3 boxes of 50	Paid by Check # 307570		04/24/2013	05/03/2013	05/15/2013		05/15/2013	138.60
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133256	monthly first aid supplies	Paid by Check # 307570		05/09/2013	05/09/2013	05/09/2013		05/15/2013	(74.35)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133256	monthly first aid supplies	Paid by Check # 307570		05/09/2013	05/09/2013	05/15/2013		05/15/2013	74.35
Discount Meats	0915	48 xx3-1 hamburger patties	Paid by Check # 307726		05/10/2013	05/09/2013	05/09/2013		05/15/2013	(141.60)
Discount Meats	0915	48 xx3-1 hamburger patties	Paid by Check # 307726		05/10/2013	05/09/2013	05/15/2013		05/15/2013	141.60
1412 - Kenco Security and Technology	1037268	alarm monitoring for May 2013	Paid by Check # 307621		05/01/2013	05/10/2013	05/10/2013		05/15/2013	(29.00)
1412 - Kenco Security and Technology	1037268	alarm monitoring for May 2013	Paid by Check # 307621		05/01/2013	05/10/2013	05/15/2013		05/15/2013	29.00
1412 - Kenco Security and Technology	1037269	alarm monitoring for May 2013	Paid by Check # 307621		05/01/2013	05/10/2013	05/10/2013		05/15/2013	(29.00)
1412 - Kenco Security and Technology	1037269	alarm monitoring for May 2013	Paid by Check # 307621		05/01/2013	05/10/2013	05/15/2013		05/15/2013	29.00
1412 - Kenco Security and Technology	1037270	alarm monitoring for May 2013	Paid by Check # 307621		05/10/2013	05/10/2013	05/10/2013		05/15/2013	(29.00)
1412 - Kenco Security and Technology	1037270	alarm monitoring for May 2013	Paid by Check # 307621		05/10/2013	05/10/2013	05/15/2013		05/15/2013	29.00
1075 - Mastercard Processing Center	7750/042513	Amazon.com The Guru's Guide to Transact-SQL	Paid by Check # 307627		04/25/2013	05/03/2013	05/03/2013		05/15/2013	(43.65)
1075 - Mastercard Processing Center	7750/042513	Amazon.com The Guru's Guide to Transact-SQL	Paid by Check # 307627		04/25/2013	05/03/2013	05/15/2013		05/15/2013	43.65
1075 - Mastercard Processing Center	7750/05092013	gift cards and prizes for Fitness Program awards	Paid by Check # 307627		05/09/2013	05/09/2013	05/09/2013		05/15/2013	(351.95)
1075 - Mastercard Processing Center	7750/05092013	gift cards and prizes for Fitness Program awards	Paid by Check # 307627		05/09/2013	05/09/2013	05/15/2013		05/15/2013	351.95
1075 - Mastercard Processing Center	7750/050913B	Custom Ink 2970679	Paid by Check # 307627		05/09/2013	05/09/2013	05/09/2013		05/15/2013	(388.15)
1075 - Mastercard Processing Center	7750/050913B	Custom Ink 2970679	Paid by Check # 307627		05/09/2013	05/09/2013	05/15/2013		05/15/2013	388.15
1224 - Northwest Pipe Fittings Inc	2119700	rainbird maxi paw sprinklers 6 each	Paid by Check # 307650		05/02/2013	05/10/2013	05/10/2013		05/15/2013	(83.58)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1224 - Northwest Pipe Fittings Inc	2119700	rainbird maxi paw sprinklers 6 each	Paid by Check # 307650		05/02/2013	05/10/2013	05/15/2013		05/15/2013	83.58	
1224 - Northwest Pipe Fittings Inc	2117619	irrigation repair parts	Paid by Check # 307650		04/29/2013	05/10/2013	05/10/2013		05/15/2013	(24.48)	
1224 - Northwest Pipe Fittings Inc	2117619	irrigation repair parts	Paid by Check # 307650		04/29/2013	05/10/2013	05/15/2013		05/15/2013	24.48	
1078 - Pickwicks Office City	5294390	foam display board, binder clips, vinyl letters	Paid by Check # 307655		04/25/2013	05/03/2013	05/03/2013		05/15/2013	(29.66)	
1078 - Pickwicks Office City	5294390	foam display board, binder clips, vinyl letters	Paid by Check # 307655		04/25/2013	05/03/2013	05/15/2013		05/15/2013	29.66	
1078 - Pickwicks Office City	5296400	vinyl letters	Paid by Check # 307655		05/01/2013	05/03/2013	05/03/2013		05/15/2013	(4.59)	
1078 - Pickwicks Office City	5296400	vinyl letters	Paid by Check # 307655		05/01/2013	05/03/2013	05/15/2013		05/15/2013	4.59	
1143 - Ryans Cash & Carry	137490	plastic forks	Paid by Check # 307660		05/01/2013	05/03/2013	05/03/2013		05/15/2013	(10.69)	
1143 - Ryans Cash & Carry	137490	plastic forks	Paid by Check # 307660		05/01/2013	05/03/2013	05/15/2013		05/15/2013	10.69	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 34	\$0.00
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42140 - Instructional & Safety Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	0377328	SunX Sunscreen Towlettes 3 boxes of 50	Paid by Check # 307570		04/24/2013	05/03/2013	05/03/2013		05/15/2013	138.60	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133256	monthly first aid supplies	Paid by Check # 307570		05/09/2013	05/09/2013	05/09/2013		05/15/2013	74.35	
1075 - Mastercard Processing Center	7750/05092013	gift cards and prizes for Fitness Program awards	Paid by Check # 307627		05/09/2013	05/09/2013	05/09/2013		05/15/2013	351.95	
1075 - Mastercard Processing Center	7750/050913B	Custom Ink 2970679	Paid by Check # 307627		05/09/2013	05/09/2013	05/09/2013		05/15/2013	388.15	
								Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 4	\$953.05
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5294390	foam display board, binder clips, vinyl letters	Paid by Check # 307655		04/25/2013	05/03/2013	05/03/2013		05/15/2013	29.66	
1078 - Pickwicks Office City	5296400	vinyl letters	Paid by Check # 307655		05/01/2013	05/03/2013	05/03/2013		05/15/2013	4.59	
1143 - Ryans Cash & Carry	137490	plastic forks	Paid by Check # 307660		05/01/2013	05/03/2013	05/03/2013		05/15/2013	10.69	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	\$44.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 42210 - Agriculture & Horticulture Supplies										
1224 - Northwest Pipe Fittings Inc	2119700	rainbird maxi paw sprinklers 6 each	Paid by Check # 307650		05/02/2013	05/10/2013	05/10/2013		05/15/2013	83.58
1224 - Northwest Pipe Fittings Inc	2117619	irrigation repair parts	Paid by Check # 307650		04/29/2013	05/10/2013	05/10/2013		05/15/2013	24.48
								Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 2	<u>\$108.06</u>
Object 43320 - Books & Subscriptions - Newspapers										
1075 - Mastercard Processing Center	7750/042513	Amazon.com The Guru's Guide to Transact-SQL	Paid by Check # 307627		04/25/2013	05/03/2013	05/03/2013		05/15/2013	43.65
								Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1	<u>\$43.65</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703270260	April 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 307512		04/15/2013	04/29/2013	04/29/2013		05/08/2013	69.39
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$69.39</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	652.30
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$652.30</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	4,436.85
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$4,436.85</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1037268	alarm monitoring for May 2013	Paid by Check # 307621		05/01/2013	05/10/2013	05/10/2013		05/15/2013	29.00
1412 - Kenco Security and Technology	1037269	alarm monitoring for May 2013	Paid by Check # 307621		05/01/2013	05/10/2013	05/10/2013		05/15/2013	29.00
1412 - Kenco Security and Technology	1037270	alarm monitoring for May 2013	Paid by Check # 307621		05/10/2013	05/10/2013	05/10/2013		05/15/2013	29.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$87.00</u>
Object 43910 - Employee Appreciation										
Discount Meats	0915	48 xx3-1 hamburger patties	Paid by Check # 307726		05/10/2013	05/09/2013	05/09/2013		05/15/2013	141.60
								Object 43910 - Employee Appreciation Totals	Invoice Transactions 1	<u>\$141.60</u>
								Division 511 - Public Works Admin Totals	Invoice Transactions 17	<u>\$6,536.84</u>
								Department 31 - Public Works Totals	Invoice Transactions 17	<u>\$6,536.84</u>
								Fund 6075 - Public Works Admin Totals	Invoice Transactions 51	<u>\$6,536.84</u>
Fund 6080 - Civic Center Facility Service										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	(5,147.51)
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/08/2013		05/08/2013	5,147.51
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	(1,621.81)
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/08/2013		05/08/2013	1,621.81
1287 - Crescent Electric Supply Company	06556352601	emergency light	Paid by Check # 307424		04/22/2013	04/30/2013	04/30/2013		05/08/2013	(50.15)
1287 - Crescent Electric Supply Company	06556352601	emergency light	Paid by Check # 307424		04/22/2013	04/30/2013	05/08/2013		05/08/2013	50.15
1287 - Crescent Electric Supply Company	06556232900	Emergency lights	Paid by Check # 307424		03/27/2013	04/30/2013	04/30/2013		05/08/2013	(530.28)
1287 - Crescent Electric Supply Company	06556232900	Emergency lights	Paid by Check # 307424		03/27/2013	04/30/2013	05/08/2013		05/08/2013	530.28
1091 - Montana Broom & Brush Company	899137	Towels and tissue	Paid by Check # 307463		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(657.60)
1091 - Montana Broom & Brush Company	899137	Towels and tissue	Paid by Check # 307463		04/29/2013	04/30/2013	05/08/2013		05/08/2013	657.60
1084 - Probuild	1597554	doorstops	Paid by Check # 307482		04/29/2013	04/30/2013	04/30/2013		05/08/2013	(20.97)
1084 - Probuild	1597554	doorstops	Paid by Check # 307482		04/29/2013	04/30/2013	05/08/2013		05/08/2013	20.97
1084 - Probuild	1598446	step ladder and shelf	Paid by Check # 307482		05/01/2013	04/30/2013	04/30/2013		05/08/2013	(119.25)
1084 - Probuild	1598446	step ladder and shelf	Paid by Check # 307482		05/01/2013	04/30/2013	05/08/2013		05/08/2013	119.25
1084 - Probuild	1598505	Credit invoice pail shelf	Paid by Check # 307482		05/01/2013	04/30/2013	05/08/2013		05/08/2013	(15.99)
1084 - Probuild	1598505	Credit invoice pail shelf	Paid by Check # 307482		05/01/2013	04/30/2013	04/30/2013		05/08/2013	15.99
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	(97.36)
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/15/2013		05/15/2013	97.36
1186 - Columbia Paint & Coatings	33157	Paint supplies	Paid by Check # 307582		05/03/2013	05/10/2013	05/10/2013		05/15/2013	(34.75)
1186 - Columbia Paint & Coatings	33157	Paint supplies	Paid by Check # 307582		05/03/2013	05/10/2013	05/15/2013		05/15/2013	34.75
1066 - Fastenal Company	MTGRE138769	BHSCS	Paid by Check # 307593		04/26/2013	04/30/2013	04/30/2013		05/15/2013	(1.87)
1066 - Fastenal Company	MTGRE138769	BHSCS	Paid by Check # 307593		04/26/2013	04/30/2013	05/15/2013		05/15/2013	1.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1100 - Great Falls Ace	3689253	Cleaner	Paid by Check # 307602		05/02/2013	05/10/2013	05/10/2013		05/15/2013	(12.99)	
1100 - Great Falls Ace	3689253	Cleaner	Paid by Check # 307602		05/02/2013	05/10/2013	05/15/2013		05/15/2013	12.99	
1091 - Montana Broom & Brush Company	900952	cleansers	Paid by Check # 307632		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(31.04)	
1091 - Montana Broom & Brush Company	900952	cleansers	Paid by Check # 307632		05/07/2013	05/10/2013	05/15/2013		05/15/2013	31.04	
1084 - Probuild	1598656	pail shelf	Paid by Check # 307657		05/02/2013	05/10/2013	05/10/2013		05/15/2013	(15.99)	
1084 - Probuild	1598656	pail shelf	Paid by Check # 307657		05/02/2013	05/10/2013	05/15/2013		05/15/2013	15.99	
1084 - Probuild	1599933	doorstops	Paid by Check # 307657		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(36.95)	
1084 - Probuild	1599933	doorstops	Paid by Check # 307657		05/07/2013	05/10/2013	05/15/2013		05/15/2013	36.95	
1143 - Ryans Cash & Carry	138271	cleaners	Paid by Check # 307660		05/07/2013	05/10/2013	05/10/2013		05/15/2013	(11.06)	
1143 - Ryans Cash & Carry	138271	cleaners	Paid by Check # 307660		05/07/2013	05/10/2013	05/15/2013		05/15/2013	11.06	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 32	\$0.00
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1287 - Crescent Electric Supply Company	06556352601	emergency light	Paid by Check # 307424		04/22/2013	04/30/2013	04/30/2013		05/08/2013	50.15	
1287 - Crescent Electric Supply Company	06556232900	Emergency lights	Paid by Check # 307424		03/27/2013	04/30/2013	04/30/2013		05/08/2013	530.28	
1091 - Montana Broom & Brush Company	899137	Towels and tissue	Paid by Check # 307463		04/29/2013	04/30/2013	04/30/2013		05/08/2013	657.60	
1084 - Probuild	1597554	doorstops	Paid by Check # 307482		04/29/2013	04/30/2013	04/30/2013		05/08/2013	20.97	
1186 - Columbia Paint & Coatings	33157	Paint supplies	Paid by Check # 307582		05/03/2013	05/10/2013	05/10/2013		05/15/2013	34.75	
1066 - Fastenal Company	MTGRE138769	BHSCS	Paid by Check # 307593		04/26/2013	04/30/2013	04/30/2013		05/15/2013	1.87	
1100 - Great Falls Ace	3689253	Cleaner	Paid by Check # 307602		05/02/2013	05/10/2013	05/10/2013		05/15/2013	12.99	
1091 - Montana Broom & Brush Company	900952	cleansers	Paid by Check # 307632		05/07/2013	05/10/2013	05/10/2013		05/15/2013	31.04	
1084 - Probuild	1599933	doorstops	Paid by Check # 307657		05/07/2013	05/10/2013	05/10/2013		05/15/2013	36.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1143 - Ryans Cash & Carry	138271	cleaners	Paid by Check # 307660		05/07/2013	05/10/2013	05/10/2013		05/15/2013	11.06	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 10	<u>11.06</u>
Object 42410 - Small Tools											
1084 - Probuild	1598446	step ladder and shelf	Paid by Check # 307482		05/01/2013	04/30/2013	04/30/2013		05/08/2013	119.25	
1084 - Probuild	1598505	Credt invoice pail shelf	Paid by Check # 307482		05/01/2013	04/30/2013	04/30/2013		05/08/2013	(15.99)	
1084 - Probuild	1598656	pail shelf	Paid by Check # 307657		05/02/2013	05/10/2013	05/10/2013		05/15/2013	15.99	
									Object 42410 - Small Tools Totals	Invoice Transactions 3	<u>119.25</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Mar13	March 2013 Monthly Charges	Paid by Check # 307535		04/26/2013	05/01/2013	05/01/2013		05/08/2013	1,621.81	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>1,621.81</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/April13	April 2013 Monthly Charges	Paid by Check # 307532		04/30/2013	05/01/2013	05/01/2013		05/08/2013	5,147.51	
1139 - Northwestern Energy	04085130/APR13	04085130 April 2013 charges	Paid by Check # 307703		05/09/2013	05/08/2013	05/08/2013		05/15/2013	97.36	
									Object 43430 - Gas Utility Totals	Invoice Transactions 2	<u>5,244.87</u>
									Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 16	<u>\$8,373.59</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 16	<u>\$8,373.59</u>
									Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 48	<u>\$8,373.59</u>
Fund 7910 - Payroll											
Object 20110 - Accounts Payable											
1013 - 8th District Electrical	2013-00000246	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 307369		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00	
1125 - Aflac	2013-00000247	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307370		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00	
2167 - California State Disbursement Unit	2013-00000248	CHILD SUPP % - Child Support %	Paid by Check # 307371		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00	
2031 - Collection Bureau Services Inc	2013-00000249	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307372		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00	
1998 - CSED	2013-00000250	CHILD SUPP % - Child Support %*	Paid by Check # 307373		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00	
1028 - IAM & AW Local #88	2013-00000253	MACHINIST DUES - Machinist Due	Paid by Check # 307374		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1498 - IAM National Pension Fund	2013-00000254	MACHINISTPENSION - Machinists Pension*	Paid by Check # 307375		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1366 - IBEW Local Union 233	2013-00000255	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 307376		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1365 - International Union Operating Engineers Local 400	2013-00000257	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 307377		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1362 - LIUNA Local 1686	2013-00000258	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 307378		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1364 - LIUNA National (Industrial) Pension Fund	2013-00000259	LABORERS PENSION - Laborers Pension*	Paid by Check # 307379		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
2141 - Minnesota Child Support Payment Center	2013-00000260	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307380		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1368 - Montana Chapter NECA Inc	2013-00000261	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 307381		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1015 - Montana Police Protective Association	2013-00000262	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 307382		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1369 - MT OE - CI Trust Fund	2013-00000263	OPERATOR PENSION - Operators Pension*	Paid by Check # 307383		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1347 - Plumbers & Fitters Local 41	2013-00000265	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 307384		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000266	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 307385		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1129 - State of Montana	2013-00000267	MT - State Tax*	Paid by Check # 307386		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1599 - The Lincoln National Life Ins Co	2013-00000268	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 307387		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1016 - United Fund	2013-00000269	UNITED WAY - United Way	Paid by Check # 307388		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000271	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 307389		05/03/2013	05/02/2013	05/02/2013		05/02/2013	.00
1021 - Public Employee Retirement System	2013-00000275	PERS AFTER 711 - PERS 7.9%*	Paid by Check # 307551		05/09/2013	05/10/2013	05/10/2013		05/10/2013	.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 22	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2013-00000251	FED - Federal Tax*	Paid by EFT # 55899		05/03/2013	05/02/2013	05/02/2013		05/02/2013	91,640.79
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	<u>\$91,640.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20204 - State Withholding										
1129 - State of Montana	2013-00000267	MT - State Tax*	Paid by Check # 307386		05/03/2013	05/02/2013	05/02/2013		05/02/2013	40,387.00
							Object 20204 - State Withholding Totals		Invoice Transactions 1	<u>40,387.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2013-00000251	FED - Federal Tax*	Paid by EFT # 55899		05/03/2013	05/02/2013	05/02/2013		05/02/2013	105,082.54
							Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	<u>105,082.54</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2013-00000274	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55907		05/09/2013	05/10/2013	05/10/2013		05/10/2013	56,710.50
							Object 20206 - Police Pension Totals		Invoice Transactions 1	<u>56,710.50</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	2013-00000273	PERS - PERS 6.9%*	Paid by EFT # 55906		05/09/2013	05/10/2013	05/10/2013		05/10/2013	105,408.03
1021 - Public Employee Retirement System	2013-00000275	PERS AFTER 711 - PERS 7.9%*	Paid by Check # 307551		05/09/2013	05/10/2013	05/10/2013		05/10/2013	477.38
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>105,885.41</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2013-00000272	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55905		05/09/2013	05/10/2013	05/10/2013		05/10/2013	45,524.77
							Object 20208 - Fire Pension Totals		Invoice Transactions 1	<u>45,524.77</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000266	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 307385		05/03/2013	05/02/2013	05/02/2013		05/02/2013	4,008.75
							Object 20210 - Plumbers & Pipefitters Pension Totals		Invoice Transactions 1	<u>4,008.75</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2013-00000259	LABORERS PENSION - Laborers Pension*	Paid by Check # 307379		05/03/2013	05/02/2013	05/02/2013		05/02/2013	17,578.11
							Object 20212 - Laborers Int Union of NA Totals		Invoice Transactions 1	<u>17,578.11</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000271	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 307389		05/03/2013	05/02/2013	05/02/2013		05/02/2013	14,263.39
							Object 20213 - West Conf of Teamsters Totals		Invoice Transactions 1	<u>14,263.39</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2013-00000246	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 307369		05/03/2013	05/02/2013	05/02/2013		05/02/2013	1,865.60
1368 - Montana Chapter NECA Inc	2013-00000261	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 307381		05/03/2013	05/02/2013	05/02/2013		05/02/2013	757.49
							Object 20214 - Montana EBB #87 Totals		Invoice Transactions 2	<u>\$2,623.09</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2013-00000263	OPERATOR PENSION - Operators Pension*	Paid by Check # 307383		05/03/2013	05/02/2013	05/02/2013		05/02/2013	19,421.35
							Object 20216 - MT OE-CI Trust Totals		Invoice Transactions 1	<u>19,421.35</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2013-00000254	MACHINISTPENSION - Machinists Pension*	Paid by Check # 307375		05/03/2013	05/02/2013	05/02/2013		05/02/2013	1,408.00
							Object 20220 - Machinist Pension Totals		Invoice Transactions 1	<u>1,408.00</u>
Object 20222 - Miscellaneous Payables										
2167 - California State Disbursement Unit	2013-00000248	CHILD SUPP % - Child Support %	Paid by Check # 307371		05/03/2013	05/02/2013	05/02/2013		05/02/2013	89.50
2031 - Collection Bureau Services Inc	2013-00000249	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307372		05/03/2013	05/02/2013	05/02/2013		05/02/2013	50.00
1998 - CSED	2013-00000250	CHILD SUPP % - Child Support %*	Paid by Check # 307373		05/03/2013	05/02/2013	05/02/2013		05/02/2013	1,910.58
2141 - Minnesota Child Support Payment Center	2013-00000260	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307380		05/03/2013	05/02/2013	05/02/2013		05/02/2013	450.00
1016 - United Fund	2013-00000269	UNITED WAY - United Way	Paid by Check # 307388		05/03/2013	05/02/2013	05/02/2013		05/02/2013	566.25
							Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 5	<u>\$3,066.33</u>
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	2013-00000265	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 307384		05/03/2013	05/02/2013	05/02/2013		05/02/2013	979.65
							Object 20232 - Plumbers & Pipefitters Local 139 Totals		Invoice Transactions 1	<u>\$979.65</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	2013-00000258	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 307378		05/03/2013	05/02/2013	05/02/2013		05/02/2013	539.00
							Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	<u>\$539.00</u>
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	2013-00000253	MACHINIST DUES - Machinist Due	Paid by Check # 307374		05/03/2013	05/02/2013	05/02/2013		05/02/2013	260.40
							Object 20235 - IAM & AW District 85 Totals		Invoice Transactions 1	<u>\$260.40</u>
Object 20236 - Operating Engineers Local 400										
1365 - International Union Operating Engineers Local 400	2013-00000257	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 307377		05/03/2013	05/02/2013	05/02/2013		05/02/2013	1,388.14
							Object 20236 - Operating Engineers Local 400 Totals		Invoice Transactions 1	<u>\$1,388.14</u>
Object 20237 - IBEW										
1366 - IBEW Local Union 233	2013-00000255	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 307376		05/03/2013	05/02/2013	05/02/2013		05/02/2013	618.75
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$618.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000252	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55900		05/03/2013	05/02/2013	05/02/2013		05/02/2013	2,065.00
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,065.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2013-00000256	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55901		05/03/2013	05/02/2013	05/02/2013		05/02/2013	8,306.03
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions	1	<u>\$8,306.03</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2013-00000264	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55902		05/03/2013	05/02/2013	05/02/2013		05/02/2013	10,017.89
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions	1	<u>\$10,017.89</u>
Object 20249 - Police Life Insurance										
1015 - Montana Police Protective Association	2013-00000262	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 307382		05/03/2013	05/02/2013	05/02/2013		05/02/2013	2,835.00
							Object 20249 - Police Life Insurance Totals	Invoice Transactions	1	<u>\$2,835.00</u>
Object 20250 - Life Insurance										
1599 - The Lincoln National Life Ins Co	2013-00000268	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 307387		05/03/2013	05/02/2013	05/02/2013		05/02/2013	2,590.18
							Object 20250 - Life Insurance Totals	Invoice Transactions	1	<u>\$2,590.18</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2013-00000247	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307370		05/03/2013	05/02/2013	05/02/2013		05/02/2013	5,448.24
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions	1	<u>\$5,448.24</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2013-00000247	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307370		05/03/2013	05/02/2013	05/02/2013		05/02/2013	5,339.33
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions	1	<u>\$5,339.33</u>
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2013-00000270	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55903		05/03/2013	05/02/2013	05/02/2013		05/02/2013	5,460.76
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions	1	<u>\$5,460.76</u>
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2013-00000270	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55903		05/03/2013	05/02/2013	05/02/2013		05/02/2013	405.08
							Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions	1	<u>\$405.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/02/13 - 05/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2013-00000247	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307370		05/03/2013	05/02/2013	05/02/2013		05/02/2013	325.12
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions	1	<u>\$325.12</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2013-00000247	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307370		05/03/2013	05/02/2013	05/02/2013		05/02/2013	1,387.27
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions	1	<u>\$1,387.27</u>
							Fund 7910 - Payroll Totals	Invoice Transactions	57	<u>\$555,565.87</u>
							Grand Totals	Invoice Transactions	2436	<u>\$1,756,403.03</u>

Payment Register

From Payment Date: 5/2/2013 - To Payment Date: 5/15/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Master - Master Account										
Check										
307552	05/10/2013	Open			Utility Management Refund	Boule, Angela, M	\$66.12			
307553	05/10/2013	Open			Utility Management Refund	Crowe, Jody	\$4.13			
307554	05/10/2013	Open			Utility Management Refund	MINNERLY, WILLIAM	\$26.57			
307555	05/10/2013	Open			Utility Management Refund	Pfeil,Raymond Simpson & Brooke	\$24.31			
307556	05/10/2013	Open			Utility Management Refund	Roberts, Sandra	\$6.65			
307557	05/10/2013	Open			Utility Management Refund	Tronson, Mark	\$79.13			
Type Check Totals:										
Master - Master Account Totals							6 Transactions	\$206.91		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$206.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$206.91	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$206.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$206.91	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$206.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$206.91	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$206.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$206.91	\$0.00