



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>12400 - Employee Travel Advances Receivable</b>										
2332 - Shane Daniels	Travel/061213	Taser Instructor School/Bozeman, MT	Paid by Check # 308246		04/11/2013	05/31/2013	05/31/2013		06/05/2013	380.32
2266 - Doug Otto	Travel/062413	Montana Executive Leadership Institute/Helena, MT	Paid by Check # 308448		05/29/2013	06/05/2013	06/05/2013		06/12/2013	131.00
2352 - Cory Reeves	Travel/061713	MT Behavioral Initiative Summer Institute/Bozeman, MT	Paid by Check # 308450		05/17/2013	06/05/2013	06/05/2013		06/12/2013	330.00
							Object <b>12400 - Employee Travel Advances Receivable</b> Totals	Invoice Transactions 3		\$841.32
Object <b>20110 - Accounts Payable</b>										
Ancare Veterinary Clinic	RABIES/137505	Rabies Cert # 84094	Paid by Check # 308254		05/25/2013	05/28/2013	05/28/2013		06/05/2013	(15.00)
Ancare Veterinary Clinic	RABIES/137505	Rabies Cert # 84094	Paid by Check # 308254		05/25/2013	05/28/2013	06/05/2013		06/05/2013	15.00
1672 - AV Capture All Inc	478	Computer-Software	Paid by Check # 308130		06/01/2013	05/29/2013	05/29/2013		06/05/2013	(199.00)
1672 - AV Capture All Inc	478	Computer-Software	Paid by Check # 308130		06/01/2013	05/29/2013	06/05/2013		06/05/2013	199.00
1361 - Big Sky Imprints	6064	Animal Shelter Uniform Costs	Paid by Check # 308138		03/19/2013	05/28/2013	05/28/2013		06/05/2013	(562.25)
1361 - Big Sky Imprints	6064	Animal Shelter Uniform Costs	Paid by Check # 308138		03/19/2013	05/28/2013	06/05/2013		06/05/2013	562.25
1361 - Big Sky Imprints	6237	Animal Shelter Uniform Costs	Paid by Check # 308138		04/01/2013	05/28/2013	05/28/2013		06/05/2013	(620.00)
1361 - Big Sky Imprints	6237	Animal Shelter Uniform Costs	Paid by Check # 308138		04/01/2013	05/28/2013	06/05/2013		06/05/2013	620.00
1258 - Davis Business Machines Inc	133050	Animal Shelter Monthly Copy Fees	Paid by Check # 308155		05/17/2013	05/28/2013	05/28/2013		06/05/2013	(165.46)
1258 - Davis Business Machines Inc	133050	Animal Shelter Monthly Copy Fees	Paid by Check # 308155		05/17/2013	05/28/2013	06/05/2013		06/05/2013	165.46
Patrick Garrity	ALTER/GARRIT Y	Alter Cert # R10-026	Paid by Check # 308257		05/30/2013	05/28/2013	05/28/2013		06/05/2013	(50.00)
Patrick Garrity	ALTER/GARRIT Y	Alter Cert # R10-026	Paid by Check # 308257		05/30/2013	05/28/2013	06/05/2013		06/05/2013	50.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308178		05/25/2013	05/28/2013	05/28/2013		06/05/2013	(30.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308178		05/25/2013	05/28/2013	06/05/2013		06/05/2013	30.00
2331 - Leisure Lawn	593	Animal Shelter Sprinkler Service	Paid by Check # 308188		05/18/2013	05/28/2013	05/28/2013		06/05/2013	(60.00)
2331 - Leisure Lawn	593	Animal Shelter Sprinkler Service	Paid by Check # 308188		05/18/2013	05/28/2013	06/05/2013		06/05/2013	60.00
1075 - Mastercard Processing Center	1723/052213	Animal Shelter MasterCard Payment	Paid by Check # 308192		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(117.60)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	1723/052213	Animal Shelter MasterCard Payment	Paid by Check # 308192		05/22/2013	05/28/2013	06/05/2013		06/05/2013	117.60
2012 - Laura McElhinney	TRAVEL/053113	Animal Shelter Mileage Reimbursement Expense	Paid by Check # 308247		05/31/2013	05/28/2013	05/28/2013		06/05/2013	(21.09)
2012 - Laura McElhinney	TRAVEL/053113	Animal Shelter Mileage Reimbursement Expense	Paid by Check # 308247		05/31/2013	05/28/2013	06/05/2013		06/05/2013	21.09
1061 - National Laundry	15977/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		04/30/2013	05/28/2013	05/28/2013		06/05/2013	(32.59)
1061 - National Laundry	15977/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		04/30/2013	05/28/2013	06/05/2013		06/05/2013	32.59
1061 - National Laundry	19168/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/14/2013	05/28/2013	05/28/2013		06/05/2013	(32.59)
1061 - National Laundry	19168/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/14/2013	05/28/2013	06/05/2013		06/05/2013	32.59
1061 - National Laundry	20788/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/21/2013	05/28/2013	05/28/2013		06/05/2013	(32.59)
1061 - National Laundry	20788/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/21/2013	05/28/2013	06/05/2013		06/05/2013	32.59
1061 - National Laundry	22442/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/28/2013	05/28/2013	05/28/2013		06/05/2013	(32.59)
1061 - National Laundry	22442/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/28/2013	05/28/2013	06/05/2013		06/05/2013	32.59
2166 - Prothman Company	20133928	Professional Services	Paid by Check # 308210		05/21/2013	05/29/2013	05/29/2013		06/05/2013	(112.01)
2166 - Prothman Company	20133928	Professional Services	Paid by Check # 308210		05/21/2013	05/29/2013	06/05/2013		06/05/2013	112.01
Raths Veterinary Service	RABIES/805279	Rabies Cert # 84047, 84091	Paid by Check # 308260		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(30.00)
Raths Veterinary Service	RABIES/805279	Rabies Cert # 84047, 84091	Paid by Check # 308260		05/22/2013	05/28/2013	06/05/2013		06/05/2013	30.00
1243 - Temp Track LLC	50824	Animal Shelter Temp Hire Fees	Paid by Check # 308227		05/21/2013	05/28/2013	05/28/2013		06/05/2013	(3,537.55)
1243 - Temp Track LLC	50824	Animal Shelter Temp Hire Fees	Paid by Check # 308227		05/21/2013	05/28/2013	06/05/2013		06/05/2013	3,537.55
Anthony Trask	RABIES/TRASK	Rabies Cert # 84062	Paid by Check # 308264		05/24/2013	05/28/2013	05/28/2013		06/05/2013	(15.00)
Anthony Trask	RABIES/TRASK	Rabies Cert # 84062	Paid by Check # 308264		05/24/2013	05/28/2013	06/05/2013		06/05/2013	15.00
Lydia Walstad	ALTER/RABIES/ WAL	Alter Cert # 11 06 0440/ Rabies Cert # 83670	Paid by Check # 308266		05/25/2013	05/28/2013	05/28/2013		06/05/2013	(215.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
Lydia Walstad	ALTER/RABIES/WAL	Alter Cert # 11 06 0440/ Rabies Cert # 83670	Paid by Check # 308266		05/25/2013	05/28/2013	06/05/2013		06/05/2013	215.00
1102 - CenturyLink	7711716/May13	4067711716082B/May13	Paid by Check # 308149		05/19/2013	06/03/2013	06/03/2013		06/05/2013	(51.01)
1102 - CenturyLink	7711716/May13	4067711716082B/May13	Paid by Check # 308149		05/19/2013	06/03/2013	06/05/2013		06/05/2013	51.01
2332 - Shane Daniels	Travel/061213	Taser Instructor School/Bozeman, MT	Paid by Check # 308246		04/11/2013	05/31/2013	05/31/2013		06/05/2013	(380.32)
2332 - Shane Daniels	Travel/061213	Taser Instructor School/Bozeman, MT	Paid by Check # 308246		04/11/2013	05/31/2013	06/05/2013		06/05/2013	380.32
1387 - Great Falls PreRelease Services Inc	05242013	May 2013 Monthly Contract	Paid by Check # 308170		05/24/2013	06/03/2013	06/03/2013		06/05/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	05242013	May 2013 Monthly Contract	Paid by Check # 308170		05/24/2013	06/03/2013	06/05/2013		06/05/2013	1,872.83
1078 - Pickwicks Office City	5306690	4 cases paper	Paid by Check # 308207		05/23/2013	05/28/2013	05/28/2013	05/23/2013	06/05/2013	(151.96)
1078 - Pickwicks Office City	5306690	4 cases paper	Paid by Check # 308207		05/23/2013	05/28/2013	06/05/2013	05/23/2013	06/05/2013	151.96
1137 - Benefis Hospitals Inc	D41125261/050313	Medical services CR13-14098	Paid by Check # 308134		05/03/2013	05/30/2013	05/30/2013		06/05/2013	(300.00)
1137 - Benefis Hospitals Inc	D41125261/050313	Medical services CR13-14098	Paid by Check # 308134		05/03/2013	05/30/2013	06/05/2013		06/05/2013	300.00
1137 - Benefis Hospitals Inc	D41000225/042213	Medical testing Newton	Paid by Check # 308134		04/22/2013	05/30/2013	05/30/2013		06/05/2013	(100.00)
1137 - Benefis Hospitals Inc	D41000225/042213	Medical testing Newton	Paid by Check # 308134		04/22/2013	05/30/2013	06/05/2013		06/05/2013	100.00
1104 - Big R Stores	5965261	tool box	Paid by Check # 308136		05/29/2013	05/30/2013	05/30/2013		06/05/2013	(59.98)
1104 - Big R Stores	5965261	tool box	Paid by Check # 308136		05/29/2013	05/30/2013	06/05/2013		06/05/2013	59.98
1216 - Federal Express Corporation	228030202	May 13 shipping fees for Detectives	Paid by Check # 308164		05/22/2013	05/30/2013	05/30/2013		06/05/2013	(459.90)
1216 - Federal Express Corporation	228030202	May 13 shipping fees for Detectives	Paid by Check # 308164		05/22/2013	05/30/2013	06/05/2013		06/05/2013	459.90
1118 - Lehrkinds Inc	700027/May13	May 13 water for PD	Paid by Check # 308187		05/25/2013	05/30/2013	05/30/2013		06/05/2013	(211.10)
1118 - Lehrkinds Inc	700027/May13	May 13 water for PD	Paid by Check # 308187		05/25/2013	05/30/2013	06/05/2013		06/05/2013	211.10
1075 - Mastercard Processing Center	6307/053013	Albertsons & Staples, sams	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(665.33)
1075 - Mastercard Processing Center	6307/053013	Albertsons & Staples, sams	Paid by Check # 308192		05/30/2013	05/30/2013	06/05/2013		06/05/2013	665.33
1061 - National Laundry	22592/2568	May 13 mats and dust mop	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(130.57)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	22592/2568	May 13 mats and dust mop	Paid by Check # 308200		05/28/2013	05/30/2013	06/05/2013		06/05/2013	130.57
1400 - New World Systems Corporation	027971	Travel time for Edney, Brian 5/5-5/8/13	Paid by Check # 308201		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(560.00)
1400 - New World Systems Corporation	027971	Travel time for Edney, Brian 5/5-5/8/13	Paid by Check # 308201		05/16/2013	05/30/2013	06/05/2013		06/05/2013	560.00
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(47.96)
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	06/05/2013		06/05/2013	47.96
1078 - Pickwicks Office City	5306721	toner	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(178.98)
1078 - Pickwicks Office City	5306721	toner	Paid by Check # 308207		05/28/2013	05/30/2013	06/05/2013		06/05/2013	178.98
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	(78.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	06/05/2013		06/05/2013	78.00
East Valley Middle School	1034813/Refund	Refund of ECWP Rental	Paid by Check # 308256		05/30/2013	05/24/2013	05/24/2013		06/05/2013	(1,000.00)
East Valley Middle School	1034813/Refund	Refund of ECWP Rental	Paid by Check # 308256		05/30/2013	05/24/2013	06/05/2013		06/05/2013	1,000.00
1066 - Fastenal Company	MTGRE138488	1-12-1.75 ssp tap/6-12mm 75x25 -	Paid by Check # 308163		04/18/2013	05/23/2013	05/23/2013		06/05/2013	(15.27)
1066 - Fastenal Company	MTGRE138488	1-12-1.75 ssp tap/6-12mm 75x25 -	Paid by Check # 308163		04/18/2013	05/23/2013	06/05/2013		06/05/2013	15.27
Ella Mae Howard	332525	Resale merchandise	Paid by Check # 308258		05/24/2013	05/30/2013	05/30/2013		06/05/2013	(59.70)
Ella Mae Howard	332525	Resale merchandise	Paid by Check # 308258		05/24/2013	05/30/2013	06/05/2013		06/05/2013	59.70
1324 - Mountain View Co-op	310817H	150 lbs - athletic mix/northern law seed- for Dog Park	Paid by Check # 308198		05/08/2013	05/23/2013	05/23/2013		06/05/2013	(370.00)
1324 - Mountain View Co-op	310817H	150 lbs - athletic mix/northern law seed- for Dog Park	Paid by Check # 308198		05/08/2013	05/23/2013	06/05/2013		06/05/2013	370.00
Tracy Newton	1034812	refund of canoe classes	Paid by Check # 308259		05/30/2013	05/24/2013	05/24/2013		06/05/2013	(60.00)
Tracy Newton	1034812	refund of canoe classes	Paid by Check # 308259		05/30/2013	05/24/2013	06/05/2013		06/05/2013	60.00
1079 - Sam's Club	6986	7715090285386843/vol unteer snacks	Paid by Check # 308216		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(70.70)
1079 - Sam's Club	6986	7715090285386843/vol unteer snacks	Paid by Check # 308216		05/30/2013	05/30/2013	06/05/2013		06/05/2013	70.70



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Dolan Sevalstad	1034177	Gibson Flower Garden-moved wedding location	Paid by Check # 308261		05/28/2013	05/23/2013	05/23/2013		06/05/2013	(75.00)
Dolan Sevalstad	1034177	Gibson Flower Garden-moved wedding location	Paid by Check # 308261		05/28/2013	05/23/2013	06/05/2013		06/05/2013	75.00
Steven Vielleux	1034869	refund of golf pass d/t medical reasons	Paid by Check # 308265		05/31/2013	05/23/2013	05/23/2013		06/05/2013	(461.00)
Steven Vielleux	1034869	refund of golf pass d/t medical reasons	Paid by Check # 308265		05/31/2013	05/23/2013	06/05/2013		06/05/2013	461.00
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/07/2013		06/12/2013	(233.17)
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/12/2013		06/12/2013	233.17
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(7,662.35)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	7,662.35
1075 - Mastercard Processing Center	9846/053113	Computer-Software	Paid by Check # 308364		05/31/2013	05/31/2013	05/31/2013		06/12/2013	(97.41)
1075 - Mastercard Processing Center	9846/053113	Computer-Software	Paid by Check # 308364		05/31/2013	05/31/2013	06/12/2013		06/12/2013	97.41
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(1,674.45)
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	1,674.45
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(142.44)
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/12/2013		06/12/2013	142.44
1078 - Pickwicks Office City	5304890	2013-369 Storage Shelving City Clerk/CommissionPermanentRecords	Paid by Check # 308389		05/20/2013	06/07/2013	06/07/2013		06/12/2013	(8,210.00)
1078 - Pickwicks Office City	5304890	2013-369 Storage Shelving City Clerk/CommissionPermanentRecords	Paid by Check # 308389		05/20/2013	06/07/2013	06/12/2013		06/12/2013	8,210.00
1076 - Verizon Wireless	9705268474	Telephone-Cell Phone	Paid by Check # 308435		05/21/2013	05/31/2013	05/31/2013		06/12/2013	(110.25)
1076 - Verizon Wireless	9705268474	Telephone-Cell Phone	Paid by Check # 308435		05/21/2013	05/31/2013	06/12/2013		06/12/2013	110.25
1088 - A T Klemens Inc	S47583	STA 3 SHOP FAN REPAIR	Paid by Check # 308285		05/21/2013	06/04/2013	06/04/2013		06/12/2013	(87.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1088 - A T Klemens Inc	S47583	STA 3 SHOP FAN REPAIR	Paid by Check # 308285		05/21/2013	06/04/2013	06/12/2013		06/12/2013	87.00
1206 - American Welding & Gas Inc	02248581	CYLINDER HYDROTEST	Paid by Check # 308289		05/22/2013	06/04/2013	06/04/2013		06/12/2013	(36.40)
1206 - American Welding & Gas Inc	02248581	CYLINDER HYDROTEST	Paid by Check # 308289		05/22/2013	06/04/2013	06/12/2013		06/12/2013	36.40
1089 - Batteries Plus	82610163201	THERMAL IMAGER BATTERY	Paid by Check # 308295		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(41.99)
1089 - Batteries Plus	82610163201	THERMAL IMAGER BATTERY	Paid by Check # 308295		06/03/2013	06/04/2013	06/12/2013		06/12/2013	41.99
1137 - Benefis Hospitals Inc	OGFFD	DEFIB CALIBRATION	Paid by Check # 308297		06/02/2013	06/04/2013	06/04/2013		06/12/2013	(739.00)
1137 - Benefis Hospitals Inc	OGFFD	DEFIB CALIBRATION	Paid by Check # 308297		06/02/2013	06/04/2013	06/12/2013		06/12/2013	739.00
1287 - Crescent Electric Supply Company	06556577800	CONNECTOR	Paid by Check # 308321		05/28/2013	06/04/2013	06/04/2013		06/12/2013	(55.20)
1287 - Crescent Electric Supply Company	06556577800	CONNECTOR	Paid by Check # 308321		05/28/2013	06/04/2013	06/12/2013		06/12/2013	55.20
1145 - De Lage Landen	18156107	COPIER LEASE	Paid by Check # 308325		05/25/2013	06/04/2013	06/04/2013		06/12/2013	(189.00)
1145 - De Lage Landen	18156107	COPIER LEASE	Paid by Check # 308325		05/25/2013	06/04/2013	06/12/2013		06/12/2013	189.00
1202 - Gerbers of Montana Inc	68208	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	(17.28)
1202 - Gerbers of Montana Inc	68208	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/12/2013		06/12/2013	17.28
1202 - Gerbers of Montana Inc	68290	LADDER TEST GAUGE	Paid by Check # 308338		05/24/2013	06/04/2013	06/04/2013		06/12/2013	(41.62)
1202 - Gerbers of Montana Inc	68290	LADDER TEST GAUGE	Paid by Check # 308338		05/24/2013	06/04/2013	06/12/2013		06/12/2013	41.62
1202 - Gerbers of Montana Inc	68204	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	(18.45)
1202 - Gerbers of Montana Inc	68204	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/12/2013		06/12/2013	18.45
1202 - Gerbers of Montana Inc	68207	RETURNED ITEMS CREDIT	Paid by Check # 308338		05/20/2013	06/04/2013	06/12/2013		06/12/2013	(18.45)
1202 - Gerbers of Montana Inc	68207	RETURNED ITEMS CREDIT	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	18.45
1202 - Gerbers of Montana Inc	68194	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	(15.24)
1202 - Gerbers of Montana Inc	68194	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/12/2013		06/12/2013	15.24
1202 - Gerbers of Montana Inc	68203	RETURNED ITEMS CREDIT	Paid by Check # 308338		05/20/2013	06/04/2013	06/12/2013		06/12/2013	(15.24)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1202 - Gerbers of Montana Inc	68203	RETURNED ITEMS CREDIT	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	15.24
2023 - Good Eats Cafe and Catering LLC	581048	COOP/COG EXERCISE	Paid by Check # 308339		05/30/2013	06/04/2013	06/04/2013		06/12/2013	(292.50)
2023 - Good Eats Cafe and Catering LLC	581048	COOP/COG EXERCISE	Paid by Check # 308339		05/30/2013	06/04/2013	06/12/2013		06/12/2013	292.50
2304 - Knox Company	INV00567854	KNOX BOX REPAIR	Paid by Check # 308357		04/29/2013	06/06/2013	06/06/2013		06/12/2013	(74.00)
2304 - Knox Company	INV00567854	KNOX BOX REPAIR	Paid by Check # 308357		04/29/2013	06/06/2013	06/12/2013		06/12/2013	74.00
1416 - L N Curtis & Sons	313499800	BOOTS	Paid by Check # 308360		05/28/2013	06/04/2013	06/04/2013		06/12/2013	(2,824.00)
1416 - L N Curtis & Sons	313499800	BOOTS	Paid by Check # 308360		05/28/2013	06/04/2013	06/12/2013		06/12/2013	2,824.00
1091 - Montana Broom & Brush Company	904701	ROLL TOWEL	Paid by Check # 308369		05/23/2013	06/04/2013	06/04/2013		06/12/2013	(200.20)
1091 - Montana Broom & Brush Company	904701	ROLL TOWEL	Paid by Check # 308369		05/23/2013	06/04/2013	06/12/2013		06/12/2013	200.20
1084 - Probuild	1603887	WIRE	Paid by Check # 308393		05/20/2013	06/04/2013	06/04/2013		06/12/2013	(5.08)
1084 - Probuild	1603887	WIRE	Paid by Check # 308393		05/20/2013	06/04/2013	06/12/2013		06/12/2013	5.08
1778 - David Francis Simpson DO	JUNE2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 308410		06/04/2013	06/04/2013	06/04/2013		06/12/2013	(2,500.00)
1778 - David Francis Simpson DO	JUNE2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 308410		06/04/2013	06/04/2013	06/12/2013		06/12/2013	2,500.00
2335 - Herman Torosian	31213	ARBITRATION	Paid by Check # 308426		03/12/2013	06/04/2013	06/04/2013		06/12/2013	(2,035.95)
2335 - Herman Torosian	31213	ARBITRATION	Paid by Check # 308426		03/12/2013	06/04/2013	06/12/2013		06/12/2013	2,035.95
1533 - Unifire Inc	9043277	CHAINSAW BLADES	Paid by Check # 308429		05/21/2013	06/04/2013	06/04/2013		06/12/2013	(867.50)
1533 - Unifire Inc	9043277	CHAINSAW BLADES	Paid by Check # 308429		05/21/2013	06/04/2013	06/12/2013		06/12/2013	867.50
1076 - Verizon Wireless	9705268471	MODATS	Paid by Check # 308435		05/21/2013	06/04/2013	06/04/2013		06/12/2013	(293.70)
1076 - Verizon Wireless	9705268471	MODATS	Paid by Check # 308435		05/21/2013	06/04/2013	06/12/2013		06/12/2013	293.70
1076 - Verizon Wireless	9705268478	CELL PHONES	Paid by Check # 308435		05/21/2013	06/04/2013	06/04/2013		06/12/2013	(268.67)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	9705268478	CELL PHONES	Paid by Check # 308435		05/21/2013	06/04/2013	06/12/2013		06/12/2013	268.67
1552 - Wallace Marine LLC	4250	BOAT REPAIR	Paid by Check # 308438		05/10/2013	06/04/2013	06/04/2013		06/12/2013	(170.00)
1552 - Wallace Marine LLC	4250	BOAT REPAIR	Paid by Check # 308438		05/10/2013	06/04/2013	06/12/2013		06/12/2013	170.00
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(697.47)
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	697.47
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	(21.32)
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/12/2013		06/12/2013	21.32
2266 - Doug Otto	Travel/062413	Montana Executive Leadership Institute/Helena, MT	Paid by Check # 308448		05/29/2013	06/05/2013	06/05/2013		06/12/2013	(131.00)
2266 - Doug Otto	Travel/062413	Montana Executive Leadership Institute/Helena, MT	Paid by Check # 308448		05/29/2013	06/05/2013	06/12/2013		06/12/2013	131.00
2352 - Cory Reeves	Travel/061713	MT Behavioral Initiative Summer Institute/Bozeman, MT	Paid by Check # 308450		05/17/2013	06/05/2013	06/05/2013		06/12/2013	(330.00)
2352 - Cory Reeves	Travel/061713	MT Behavioral Initiative Summer Institute/Bozeman, MT	Paid by Check # 308450		05/17/2013	06/05/2013	06/12/2013		06/12/2013	330.00
Aaron's Furniture	201300063195	Restitution from Defendant TK2013- 0001076	Paid by Check # 308460		06/03/2013	06/03/2013	06/03/2013		06/12/2013	(450.00)
Aaron's Furniture	201300063195	Restitution from Defendant TK2013- 0001076	Paid by Check # 308460		06/03/2013	06/03/2013	06/12/2013		06/12/2013	450.00
Chad Mares	201300065249	Restitution from Defendant Zacker R. Baker TK-2013-705	Paid by Check # 308465		05/31/2013	06/03/2013	06/03/2013	05/31/2013	06/12/2013	(100.00)
Chad Mares	201300065249	Restitution from Defendant Zacker R. Baker TK-2013-705	Paid by Check # 308465		05/31/2013	06/03/2013	06/12/2013	05/31/2013	06/12/2013	100.00
1078 - Pickwicks Office City	5310060	correction tape; black file labels	Paid by Check # 308389		06/03/2013	06/03/2013	06/03/2013	06/03/2013	06/12/2013	(36.00)
1078 - Pickwicks Office City	5310060	correction tape; black file labels	Paid by Check # 308389		06/03/2013	06/03/2013	06/12/2013	06/03/2013	06/12/2013	36.00
1076 - Verizon Wireless	9705268479	Cell phone for Dave Nielsen	Paid by Check # 308435		05/21/2013	06/03/2013	06/03/2013		06/12/2013	(51.01)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	9705268479	Cell phone for Dave Nielsen	Paid by Check # 308435		05/21/2013	06/03/2013	06/12/2013		06/12/2013	51.01
1292 - Animal Medical Clinic	51962	K9 Oakley medical care	Paid by Check # 308290		05/17/2013	06/03/2013	06/03/2013		06/12/2013	(113.00)
1292 - Animal Medical Clinic	51962	K9 Oakley medical care	Paid by Check # 308290		05/17/2013	06/03/2013	06/12/2013		06/12/2013	113.00
1517 - Benefis Medical Group	2547/042313	Medical services	Paid by Check # 308298		04/23/2013	06/03/2013	06/03/2013		06/12/2013	(125.73)
1517 - Benefis Medical Group	2547/042313	Medical services	Paid by Check # 308298		04/23/2013	06/03/2013	06/12/2013		06/12/2013	125.73
1495 - Blumenthal Uniforms & Equipment	991744	Misc. badge nameplate	Paid by Check # 308303		05/16/2013	06/03/2013	06/03/2013		06/12/2013	(213.90)
1495 - Blumenthal Uniforms & Equipment	991744	Misc. badge nameplate	Paid by Check # 308303		05/16/2013	06/03/2013	06/12/2013		06/12/2013	213.90
1621 - Capital Communications	37370	Radio upgrade servces & parts	Paid by Check # 308309		05/01/2013	06/03/2013	06/03/2013		06/12/2013	(2,584.00)
1621 - Capital Communications	37370	Radio upgrade servces & parts	Paid by Check # 308309		05/01/2013	06/03/2013	06/12/2013		06/12/2013	2,584.00
1198 - Cascade Electric Co Inc	34409	Repair flood light on bldg	Paid by Check # 308312		03/19/2013	06/03/2013	06/03/2013		06/12/2013	(181.95)
1198 - Cascade Electric Co Inc	34409	Repair flood light on bldg	Paid by Check # 308312		03/19/2013	06/03/2013	06/12/2013		06/12/2013	181.95
1228 - Cogswell Agency	105933771/Mahlum	Notary renewal Doug Mahlum	Paid by Check # 308318		05/14/2013	06/03/2013	06/03/2013		06/12/2013	(40.00)
1228 - Cogswell Agency	105933771/Mahlum	Notary renewal Doug Mahlum	Paid by Check # 308318		05/14/2013	06/03/2013	06/12/2013		06/12/2013	40.00
1228 - Cogswell Agency	105942272/WELLS	Notary renewal for Jim Wells	Paid by Check # 308318		05/29/2013	06/03/2013	06/03/2013		06/12/2013	(40.00)
1228 - Cogswell Agency	105942272/WELLS	Notary renewal for Jim Wells	Paid by Check # 308318		05/29/2013	06/03/2013	06/12/2013		06/12/2013	40.00
1148 - Double G Engraving	DBLG15381	Acrylic awards	Paid by Check # 308330		05/13/2013	06/03/2013	06/03/2013		06/12/2013	(107.00)
1148 - Double G Engraving	DBLG15381	Acrylic awards	Paid by Check # 308330		05/13/2013	06/03/2013	06/12/2013		06/12/2013	107.00
2351 - Samantha Huffman	WALM/060613	Reimb. for volunteer supplies bought	Paid by Check # 308445		06/06/2013	06/03/2013	06/03/2013		06/12/2013	(37.18)
2351 - Samantha Huffman	WALM/060613	Reimb. for volunteer supplies bought	Paid by Check # 308445		06/06/2013	06/03/2013	06/12/2013		06/12/2013	37.18
2152 - Derek Mahlum	PVOC/052213	Reimb. for gas to teach at MLEA	Paid by Check # 308447		05/22/2013	06/03/2013	06/03/2013		06/12/2013	(134.50)
2152 - Derek Mahlum	PVOC/052213	Reimb. for gas to teach at MLEA	Paid by Check # 308447		05/22/2013	06/03/2013	06/12/2013		06/12/2013	134.50
1075 - Mastercard Processing Center	6307/060313	Bravo, Microfilm Wld,Expedia,Tessco	Paid by Check # 308364		06/03/2013	06/03/2013	06/03/2013		06/12/2013	(2,196.69)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	6307/060313	Bravo, Microfilm Wld,Expedia,Tessco	Paid by Check # 308364		06/03/2013	06/03/2013	06/12/2013		06/12/2013	2,196.69
1831 - Montana Records Management LLP	0070846	Shredding services June 13	Paid by Check # 308370		06/02/2013	06/03/2013	06/03/2013		06/12/2013	(64.00)
1831 - Montana Records Management LLP	0070846	Shredding services June 13	Paid by Check # 308370		06/02/2013	06/03/2013	06/12/2013		06/12/2013	64.00
1061 - National Laundry	663743	Cleaning of blanket ACO	Paid by Check # 308379		10/29/2012	06/03/2013	06/03/2013		06/12/2013	(7.70)
1061 - National Laundry	663743	Cleaning of blanket ACO	Paid by Check # 308379		10/29/2012	06/03/2013	06/12/2013		06/12/2013	7.70
1061 - National Laundry	680335	cleaning of 2 tableclothes	Paid by Check # 308379		06/03/2013	06/03/2013	06/03/2013		06/12/2013	(13.90)
1061 - National Laundry	680335	cleaning of 2 tableclothes	Paid by Check # 308379		06/03/2013	06/03/2013	06/12/2013		06/12/2013	13.90
1400 - New World Systems Corporation	028155	Travel time and services for Edney 5/8/13	Paid by Check # 308381		05/24/2013	06/03/2013	06/03/2013		06/12/2013	(2,098.54)
1400 - New World Systems Corporation	028155	Travel time and services for Edney 5/8/13	Paid by Check # 308381		05/24/2013	06/03/2013	06/12/2013		06/12/2013	2,098.54
1078 - Pickwicks Office City	5309560	Office supplies	Paid by Check # 308389		06/03/2013	06/03/2013	06/03/2013		06/12/2013	(281.60)
1078 - Pickwicks Office City	5309560	Office supplies	Paid by Check # 308389		06/03/2013	06/03/2013	06/12/2013		06/12/2013	281.60
1078 - Pickwicks Office City	5311830	toner	Paid by Check # 308389		06/05/2013	06/03/2013	06/03/2013		06/12/2013	(872.96)
1078 - Pickwicks Office City	5311830	toner	Paid by Check # 308389		06/05/2013	06/03/2013	06/12/2013		06/12/2013	872.96
2299 - SafeTrac Solutions Inc	12942	Drug & alcohol testing services May 2013	Paid by Check # 308404		05/31/2013	06/03/2013	06/03/2013		06/12/2013	(449.10)
2299 - SafeTrac Solutions Inc	12942	Drug & alcohol testing services May 2013	Paid by Check # 308404		05/31/2013	06/03/2013	06/12/2013		06/12/2013	449.10
1129 - State of Montana	105933771/MA HLUM	Notary renewal for Douglas Mahlum	Paid by Check # 308451		05/14/2013	06/03/2013	06/03/2013		06/12/2013	(25.00)
1129 - State of Montana	105933771/MA HLUM	Notary renewal for Douglas Mahlum	Paid by Check # 308451		05/14/2013	06/03/2013	06/12/2013		06/12/2013	25.00
1129 - State of Montana	105942272/WE LLS	Notary renewal for Jim Wells	Paid by Check # 308451		05/29/2013	06/03/2013	06/03/2013		06/12/2013	(25.00)
1129 - State of Montana	105942272/WE LLS	Notary renewal for Jim Wells	Paid by Check # 308451		05/29/2013	06/03/2013	06/12/2013		06/12/2013	25.00
SWAT	1184	HFU Tru spec combat shirt	Paid by Check # 308467		06/06/2013	06/03/2013	06/03/2013		06/12/2013	(69.99)
SWAT	1184	HFU Tru spec combat shirt	Paid by Check # 308467		06/06/2013	06/03/2013	06/12/2013		06/12/2013	69.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1077 - A to Z Lock & Key	35186	keys - drinking fountain	Paid by Check		05/18/2013	05/31/2013	05/31/2013		06/12/2013	(5.25)
			# 308286							
1077 - A to Z Lock & Key	35186	keys - drinking fountain	Paid by Check		05/18/2013	05/31/2013	06/12/2013		06/12/2013	5.25
			# 308286							
1735 - Ag West Distributing Co Inc	0379606IN	orifice disc hard - park	Paid by Check		04/26/2013	05/14/2013	05/14/2013		06/12/2013	(.94)
			# 308288							
1735 - Ag West Distributing Co Inc	0379606IN	orifice disc hard - park	Paid by Check		04/26/2013	05/14/2013	06/12/2013		06/12/2013	.94
			# 308288							
1735 - Ag West Distributing Co Inc	0382518IN	1/2El Qj chk/strainer	Paid by Check		05/16/2013	05/31/2013	05/31/2013		06/12/2013	(70.80)
		assy/tee jet/ pm7	# 308288							
1735 - Ag West Distributing Co Inc	0382518IN	1/2El Qj chk/strainer	Paid by Check		05/16/2013	05/31/2013	06/12/2013		06/12/2013	70.80
		assy/tee jet/ pm7	# 308288							
Ivy Aviles	1036667	registered for wrong	Paid by Check		06/05/2013	06/03/2013	06/03/2013		06/12/2013	(130.00)
		class	# 308461							
Ivy Aviles	1036667	registered for wrong	Paid by Check		06/05/2013	06/03/2013	06/12/2013		06/12/2013	130.00
		class	# 308461							
Azcam Enterprises	06062013	merchandise resale	Paid by Check		06/06/2013	06/03/2013	06/03/2013		06/12/2013	(191.25)
			# 308462							
Azcam Enterprises	06062013	merchandise resale	Paid by Check		06/06/2013	06/03/2013	06/12/2013		06/12/2013	191.25
			# 308462							
2235 - Bearing Distributors Inc - BDI	5213810	oring cords/kits/ grease	Paid by Check		04/26/2013	05/31/2013	05/31/2013		06/12/2013	(14.49)
		lubricant/tolls cutting -	# 308296							
		plumbing sup								
2235 - Bearing Distributors Inc - BDI	5213810	oring cords/kits/ grease	Paid by Check		04/26/2013	05/31/2013	06/12/2013		06/12/2013	14.49
		lubricant/tolls cutting -	# 308296							
		plumbing sup								
1104 - Big R Stores	5953931	31 paver 8" cobble	Paid by Check		05/15/2013	05/31/2013	05/31/2013		06/12/2013	(39.99)
		tan/char -Gibson park	# 308299							
1104 - Big R Stores	5953931	31 paver 8" cobble	Paid by Check		05/15/2013	05/31/2013	06/12/2013		06/12/2013	39.99
		tan/char -Gibson park	# 308299							
1104 - Big R Stores	5954981	screwdrivers 3- -	Paid by Check		05/16/2013	05/31/2013	05/31/2013		06/12/2013	(11.97)
		irrigation stock	# 308299							
1104 - Big R Stores	5954981	screwdrivers 3- -	Paid by Check		05/16/2013	05/31/2013	06/12/2013		06/12/2013	11.97
		irrigation stock	# 308299							
1104 - Big R Stores	5958051	glove blue hd	Paid by Check		05/20/2013	05/31/2013	05/31/2013		06/12/2013	(14.97)
		latex/nozzle 4" brass	# 308299							
		adj- spraying								
1104 - Big R Stores	5958051	glove blue hd	Paid by Check		05/20/2013	05/31/2013	06/12/2013		06/12/2013	14.97
		latex/nozzle 4" brass	# 308299							
		adj- spraying								
1104 - Big R Stores	5916571	cable ties/elbow 3/8"	Paid by Check		03/19/2013	05/31/2013	05/31/2013		06/12/2013	(25.35)
		insert/ tubing eva 3/8	# 308299							
1104 - Big R Stores	5916571	cable ties/elbow 3/8"	Paid by Check		03/19/2013	05/31/2013	06/12/2013		06/12/2013	25.35
		insert/ tubing eva 3/8	# 308299							



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1253 - Carquest Auto Parts	2283294705	oem terminal -pm7 -	Paid by Check # 308310		05/01/2013	05/22/2013	05/22/2013		06/12/2013	(1.92)
1253 - Carquest Auto Parts	2283294705	oem terminal -pm7 -	Paid by Check # 308310		05/01/2013	05/22/2013	06/12/2013		06/12/2013	1.92
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(250.00)
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/12/2013		06/12/2013	250.00
1102 - CenturyLink	7710885/May13	4067710885419B/May 2013	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	(121.07)
1102 - CenturyLink	7710885/May13	4067710885419B/May 2013	Paid by Check # 308315		05/19/2013	06/03/2013	06/12/2013		06/12/2013	121.07
1102 - CenturyLink	7270017/May13	May406-727-0017- 288B GirlScout playhouse	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	(36.80)
1102 - CenturyLink	7270017/May13	May406-727-0017- 288B GirlScout playhouse	Paid by Check # 308315		05/01/2013	06/06/2013	06/12/2013		06/12/2013	36.80
1102 - CenturyLink	7711265/May13	May- 406-771-1265- 895B- Park/Rec office	Paid by Check # 308315		05/19/2013	06/06/2013	06/06/2013		06/12/2013	(198.95)
1102 - CenturyLink	7711265/May13	May- 406-771-1265- 895B- Park/Rec office	Paid by Check # 308315		05/19/2013	06/06/2013	06/12/2013		06/12/2013	198.95
1841 - Mary Christiaens	Travel/052313	May 21- 23 park irrigator mileage reimbursement 57 miles	Paid by Check # 308316		05/21/2013	05/31/2013	05/31/2013		06/12/2013	(31.63)
1841 - Mary Christiaens	Travel/052313	May 21- 23 park irrigator mileage reimbursement 57 miles	Paid by Check # 308316		05/21/2013	05/31/2013	06/12/2013		06/12/2013	31.63
1141 - Doors & Hardware Unlimited Inc	026252	Baby changing station	Paid by Check # 308329		04/24/2013	06/03/2013	06/03/2013		06/12/2013	(195.00)
1141 - Doors & Hardware Unlimited Inc	026252	Baby changing station	Paid by Check # 308329		04/24/2013	06/03/2013	06/12/2013		06/12/2013	195.00
1066 - Fastenal Company	MTGRE139125	T-rod 5/8" 5/8 uss/ 5/8: top - irrigation gibson park	Paid by Check # 308333		05/08/2013	05/31/2013	05/31/2013		06/12/2013	(54.30)
1066 - Fastenal Company	MTGRE139125	T-rod 5/8" 5/8 uss/ 5/8: top - irrigation gibson park	Paid by Check # 308333		05/08/2013	05/31/2013	06/12/2013		06/12/2013	54.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Homeland Security	1037107	Refund park rental due to double booking error	Paid by Check # 308463		06/06/2013	06/03/2013	06/03/2013		06/12/2013	(35.00)
Homeland Security	1037107	Refund park rental due to double booking error	Paid by Check # 308463		06/06/2013	06/03/2013	06/12/2013		06/12/2013	35.00
1105 - Johnson Madison Lumber Co Inc	703276	masterlock for park mnt	Paid by Check # 308353		05/17/2013	05/31/2013	05/31/2013		06/12/2013	(218.76)
1105 - Johnson Madison Lumber Co Inc	703276	masterlock for park mnt	Paid by Check # 308353		05/17/2013	05/31/2013	06/12/2013		06/12/2013	218.76
1105 - Johnson Madison Lumber Co Inc	707026	10- premix concrete 90# - gibson irr	Paid by Check # 308353		05/21/2013	05/31/2013	05/31/2013		06/12/2013	(43.90)
1105 - Johnson Madison Lumber Co Inc	707026	10- premix concrete 90# - gibson irr	Paid by Check # 308353		05/21/2013	05/31/2013	06/12/2013		06/12/2013	43.90
1144 - Masco	060855	bath tissue - park restrooms	Paid by Check # 308363		05/15/2013	05/31/2013	05/31/2013		06/12/2013	(49.98)
1144 - Masco	060855	bath tissue - park restrooms	Paid by Check # 308363		05/15/2013	05/31/2013	06/12/2013		06/12/2013	49.98
1144 - Masco	060921	roll type can liners/ tyco liners - park mnt	Paid by Check # 308363		05/17/2013	05/31/2013	05/31/2013		06/12/2013	(75.85)
1144 - Masco	060921	roll type can liners/ tyco liners - park mnt	Paid by Check # 308363		05/17/2013	05/31/2013	06/12/2013		06/12/2013	75.85
1061 - National Laundry	19508/2581	Clean shop red rags/dust mop	Paid by Check # 308379		05/15/2013	05/31/2013	05/31/2013		06/12/2013	(4.00)
1061 - National Laundry	19508/2581	Clean shop red rags/dust mop	Paid by Check # 308379		05/15/2013	05/31/2013	06/12/2013		06/12/2013	4.00
2323 - Rachel Nelson	Travel/052313	May 21-23 - park irrigator mileage reimbursement 104 mi	Paid by Check # 308380		05/23/2013	05/31/2013	05/31/2013		06/12/2013	(57.72)
2323 - Rachel Nelson	Travel/052313	May 21-23 - park irrigator mileage reimbursement 104 mi	Paid by Check # 308380		05/23/2013	05/31/2013	06/12/2013		06/12/2013	57.72
1224 - Northwest Pipe Fittings Inc	2123651	2-pint clear primer/pvc cement/3/4"hose bibb port ball	Paid by Check # 308384		05/10/2013	05/31/2013	05/31/2013		06/12/2013	(66.36)
1224 - Northwest Pipe Fittings Inc	2123651	2-pint clear primer/pvc cement/3/4"hose bibb port ball	Paid by Check # 308384		05/10/2013	05/31/2013	06/12/2013		06/12/2013	66.36
1224 - Northwest Pipe Fittings Inc	2126830	3-6" mech joint/ 6" import stargrip/pvc mj/ 2- elbow - gibson ir	Paid by Check # 308384		05/17/2013	05/31/2013	05/31/2013		06/12/2013	(390.99)
1224 - Northwest Pipe Fittings Inc	2126830	3-6" mech joint/ 6" import stargrip/pvc mj/ 2- elbow - gibson ir	Paid by Check # 308384		05/17/2013	05/31/2013	06/12/2013		06/12/2013	390.99
1224 - Northwest Pipe Fittings Inc	2130337	10 - 1" pvc insert fip tee -	Paid by Check # 308384		05/23/2013	05/31/2013	05/31/2013		06/12/2013	(40.10)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	2130337	10 - 1" pvc insert fip tee -	Paid by Check # 308384		05/23/2013	05/31/2013	06/12/2013		06/12/2013	40.10
1078 - Pickwicks Office City	5306590	office supplies	Paid by Check # 308389		05/23/2013	06/03/2013	06/03/2013		06/12/2013	(26.14)
1078 - Pickwicks Office City	5306590	office supplies	Paid by Check # 308389		05/23/2013	06/03/2013	06/12/2013		06/12/2013	26.14
1460 - Power Pro Equipment Co	17543	idler ste/ tor guard engine - push mowers park mnt	Paid by Check # 308392		05/21/2013	05/31/2013	05/31/2013		06/12/2013	(44.64)
1460 - Power Pro Equipment Co	17543	idler ste/ tor guard engine - push mowers park mnt	Paid by Check # 308392		05/21/2013	05/31/2013	06/12/2013		06/12/2013	44.64
1460 - Power Pro Equipment Co	17636	carburetor sti - weedeater	Paid by Check # 308392		05/23/2013	05/31/2013	05/31/2013		06/12/2013	(32.05)
1460 - Power Pro Equipment Co	17636	carburetor sti - weedeater	Paid by Check # 308392		05/23/2013	05/31/2013	06/12/2013		06/12/2013	32.05
1460 - Power Pro Equipment Co	17613	v Belt - push mower	Paid by Check # 308392		05/23/2013	05/31/2013	05/31/2013		06/12/2013	(22.60)
1460 - Power Pro Equipment Co	17613	v Belt - push mower	Paid by Check # 308392		05/23/2013	05/31/2013	06/12/2013		06/12/2013	22.60
1107 - Smith Equipment Co	239151	24-marking paint orange-shop supplies	Paid by Check # 308412		05/16/2013	05/31/2013	05/31/2013		06/12/2013	(81.60)
1107 - Smith Equipment Co	239151	24-marking paint orange-shop supplies	Paid by Check # 308412		05/16/2013	05/31/2013	06/12/2013		06/12/2013	81.60
2322 - Abigail Strandell	Travel052313	May 21-26 park irrigator mileage reimbursement 73 miles	Paid by Check # 308414		05/21/2013	05/31/2013	05/31/2013		06/12/2013	(40.51)
2322 - Abigail Strandell	Travel052313	May 21-26 park irrigator mileage reimbursement 73 miles	Paid by Check # 308414		05/21/2013	05/31/2013	06/12/2013		06/12/2013	40.51
2325 - Monica Sylvester	Travel/052613	May 21- 26 - Boat dock monitor mileage reimbursement 34 miles	Paid by Check # 308417		05/26/2013	05/31/2013	05/31/2013		06/12/2013	(18.87)
2325 - Monica Sylvester	Travel/052613	May 21- 26 - Boat dock monitor mileage reimbursement 34 miles	Paid by Check # 308417		05/26/2013	05/31/2013	06/12/2013		06/12/2013	18.87
1314 - The Fagenstrom Company	124075	30-90# premix concrete/ Rivers Edge Trail-	Paid by Check # 308419		05/22/2013	05/31/2013	05/31/2013		06/12/2013	(130.50)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1314 - The Fagenstrom Company	124075	30-90# premix concrete/ Rivers Edge Trail-	Paid by Check # 308419		05/22/2013	05/31/2013	06/12/2013		06/12/2013	130.50
1207 - Titan Machinery Inc	1159545GP	carbide tooth auger - parkmnt	Paid by Check # 308422		05/22/2013	05/31/2013	05/31/2013		06/12/2013	(17.21)
1207 - Titan Machinery Inc	1159545GP	carbide tooth auger - parkmnt	Paid by Check # 308422		05/22/2013	05/31/2013	06/12/2013		06/12/2013	17.21
1076 - Verizon Wireless	9705268475	May 13 mobile/cell phone service - Park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(168.40)
1076 - Verizon Wireless	9705268475	May 13 mobile/cell phone service - Park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/12/2013		06/12/2013	168.40
1076 - Verizon Wireless	9705268476	May13-mobile/cell phone service- park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(125.89)
1076 - Verizon Wireless	9705268476	May13-mobile/cell phone service- park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/12/2013		06/12/2013	125.89
1076 - Verizon Wireless	9705268477	May13-mobile/cell phone service-park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(125.89)
1076 - Verizon Wireless	9705268477	May13-mobile/cell phone service-park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/12/2013		06/12/2013	125.89
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone servce-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(382.83)
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone servce-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/12/2013		06/12/2013	382.83
1103 - WCS Telecom	21328746	April -long distance phone service park/rec office	Paid by Check # 308439		05/01/2013	06/06/2013	06/06/2013		06/12/2013	(51.85)
1103 - WCS Telecom	21328746	April -long distance phone service park/rec office	Paid by Check # 308439		05/01/2013	06/06/2013	06/12/2013		06/12/2013	51.85
1269 - Wilbur Ellis Co	7137354RI	confront - weed killer city parks	Paid by Check # 308441		05/18/2013	05/31/2013	05/31/2013		06/12/2013	(1,980.00)
1269 - Wilbur Ellis Co	7137354RI	confront - weed killer city parks	Paid by Check # 308441		05/18/2013	05/31/2013	06/12/2013		06/12/2013	1,980.00
1269 - Wilbur Ellis Co	7129184RI	Trimec 992 laf - city parks	Paid by Check # 308441		05/16/2013	05/31/2013	05/31/2013		06/12/2013	(285.00)
1269 - Wilbur Ellis Co	7129184RI	Trimec 992 laf - city parks	Paid by Check # 308441		05/16/2013	05/31/2013	06/12/2013		06/12/2013	285.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
<b>Object 20110 - Accounts Payable</b>											
2324 - Justina Willis	Travel/052313	May 21-23 Park irrigator mileage reimbursement 84 mi	Paid by Check # 308443		05/23/2013	05/31/2013	05/31/2013		06/12/2013	(46.62)	
2324 - Justina Willis	Travel/052313	May 21-23 Park irrigator mileage reimbursement 84 mi	Paid by Check # 308443		05/23/2013	05/31/2013	06/12/2013		06/12/2013	46.62	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 292	<u>\$0.00</u>
<b>Object 20300 - Miscellaneous Suspense</b>											
Aaron's Furniture	201300063195	Restitution from Defendant TK2013-0001076	Paid by Check # 308460		06/03/2013	06/03/2013	06/03/2013		06/12/2013	450.00	
Chad Mares	201300065249	Restitution from Defendant Zacker R. Baker TK-2013-705	Paid by Check # 308465		05/31/2013	06/03/2013	06/03/2013	05/31/2013	06/12/2013	100.00	
									<b>Object 20300 - Miscellaneous Suspense Totals</b>	Invoice Transactions 2	<u>\$550.00</u>
<b>Object 20321 - Rabies Certificates</b>											
Ancare Veterinary Clinic	RABIES/137505	Rabies Cert # 84094	Paid by Check # 308254		05/25/2013	05/28/2013	05/28/2013		06/05/2013	15.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308178		05/25/2013	05/28/2013	05/28/2013		06/05/2013	30.00	
Raths Veterinary Service	RABIES/805279	Rabies Cert # 84047, 84091	Paid by Check # 308260		05/22/2013	05/28/2013	05/28/2013		06/05/2013	30.00	
Anthony Trask	RABIES/TRASK	Rabies Cert # 84062	Paid by Check # 308264		05/24/2013	05/28/2013	05/28/2013		06/05/2013	15.00	
Lydia Walstad	ALTER/RABIES/WAL	Alter Cert # 11 06 0440/ Rabies Cert # 83670	Paid by Check # 308266		05/25/2013	05/28/2013	05/28/2013		06/05/2013	15.00	
									<b>Object 20321 - Rabies Certificates Totals</b>	Invoice Transactions 5	<u>\$105.00</u>
<b>Object 20322 - Spay/Neuter Deposits</b>											
Patrick Garrity	ALTER/GARRIT Y	Alter Cert # R10-026	Paid by Check # 308257		05/30/2013	05/28/2013	05/28/2013		06/05/2013	50.00	
Lydia Walstad	ALTER/RABIES/WAL	Alter Cert # 11 06 0440/ Rabies Cert # 83670	Paid by Check # 308266		05/25/2013	05/28/2013	05/28/2013		06/05/2013	200.00	
									<b>Object 20322 - Spay/Neuter Deposits Totals</b>	Invoice Transactions 2	<u>\$250.00</u>
<b>Object 20361 - RecTrac Refund</b>											
East Valley Middle School	1034813/Refund	Refund of ECWP Rental	Paid by Check # 308256		05/30/2013	05/24/2013	05/24/2013		06/05/2013	1,000.00	
Tracy Newton	1034812	refund of canoe classes	Paid by Check # 308259		05/30/2013	05/24/2013	05/24/2013		06/05/2013	60.00	
Dolan Sevalstad	1034177	Gibson Flower Garden-moved wedding location	Paid by Check # 308261		05/28/2013	05/23/2013	05/23/2013		06/05/2013	75.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
<b>Object 20361 - RecTrac Refund</b>											
Steven Vielleux	1034869	refund of golf pass d/t medical reasons	Paid by Check # 308265		05/31/2013	05/23/2013	05/23/2013		06/05/2013	461.00	
Ivy Aviles	1036667	registered for wrong class	Paid by Check # 308461		06/05/2013	06/03/2013	06/03/2013		06/12/2013	130.00	
Homeland Security	1037107	Refund park rental due to double booking error	Paid by Check # 308463		06/06/2013	06/03/2013	06/03/2013		06/12/2013	35.00	
									Object 20361 - RecTrac Refund Totals	Invoice Transactions 6	<u>\$1,761.00</u>
Department 11 - City Commission											
Division 091 - City Commission											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	47.48	
1078 - Pickwicks Office City	5304890	2013-369 Storage Shelving City Clerk/Commissioner Records	Paid by Check # 308389		05/20/2013	06/07/2013	06/07/2013		06/12/2013	7,799.50	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$7,846.98</u>
<b>Object 45320 - Office Equipment Rentals</b>											
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/07/2013		06/12/2013	71.46	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$71.46</u>
									Division 091 - City Commission Totals	Invoice Transactions 3	<u>\$7,918.44</u>
									Department 11 - City Commission Totals	Invoice Transactions 3	<u>\$7,918.44</u>
Department 14 - Administration											
Division 111 - City Manager											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	47.48	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$47.48</u>
<b>Object 43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268474	Telephone-Cell Phone	Paid by Check # 308435		05/21/2013	05/31/2013	05/31/2013		06/12/2013	124.37	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$124.37</u>
<b>Object 45320 - Office Equipment Rentals</b>											
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/07/2013		06/12/2013	71.46	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$71.46</u>
									Division 111 - City Manager Totals	Invoice Transactions 3	<u>\$243.31</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>112 - Neighborhood Council</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705268474	Telephone-Cell Phone	Paid by Check # 308435		05/21/2013	05/31/2013	05/31/2013		06/12/2013	(14.12)
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>(\$14.12)</u>
							Division <b>112 - Neighborhood Council</b> Totals		Invoice Transactions 1	<u>(\$14.12)</u>
Division <b>114 - City Clerk</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	47.48
1078 - Pickwicks Office City	5304890	2013-369 Storage Shelving City Clerk/CommissionPermanentRecords	Paid by Check # 308389		05/20/2013	06/07/2013	06/07/2013		06/12/2013	410.50
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$457.98</u>
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/07/2013		06/12/2013	90.25
							Object <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	<u>\$90.25</u>
							Division <b>114 - City Clerk</b> Totals		Invoice Transactions 3	<u>\$548.23</u>
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
1361 - Big Sky Imprints	6064	Animal Shelter Uniform Costs	Paid by Check # 308138		03/19/2013	05/28/2013	05/28/2013		06/05/2013	562.25
1361 - Big Sky Imprints	6237	Animal Shelter Uniform Costs	Paid by Check # 308138		04/01/2013	05/28/2013	05/28/2013		06/05/2013	620.00
1075 - Mastercard Processing Center	1723/052213	Animal Shelter MasterCard Payment	Paid by Check # 308192		05/22/2013	05/28/2013	05/28/2013		06/05/2013	44.88
							Object <b>42150 - Volunteer Expenses</b> Totals		Invoice Transactions 3	<u>\$1,227.13</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	1723/052213	Animal Shelter MasterCard Payment	Paid by Check # 308192		05/22/2013	05/28/2013	05/28/2013		06/05/2013	17.72
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$17.72</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	211.99
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$211.99</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	1,582.63
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$1,582.63</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1243 - Temp Track LLC	50824	Animal Shelter Temp Hire Fees	Paid by Check # 308227		05/21/2013	05/28/2013	05/28/2013		06/05/2013	3,537.55
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$3,537.55</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	133050	Animal Shelter Monthly Copy Fees	Paid by Check # 308155		05/17/2013	05/28/2013	05/28/2013		06/05/2013	165.46
2331 - Leisure Lawn	593	Animal Shelter Sprinkler Service	Paid by Check # 308188		05/18/2013	05/28/2013	05/28/2013		06/05/2013	60.00
1061 - National Laundry	15977/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		04/30/2013	05/28/2013	05/28/2013		06/05/2013	32.59
1061 - National Laundry	19168/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/14/2013	05/28/2013	05/28/2013		06/05/2013	32.59
1061 - National Laundry	20788/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/21/2013	05/28/2013	05/28/2013		06/05/2013	32.59
1061 - National Laundry	22442/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308200		05/28/2013	05/28/2013	05/28/2013		06/05/2013	32.59
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 6	<u>\$355.82</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	1723/052213	Animal Shelter MasterCard Payment	Paid by Check # 308192		05/22/2013	05/28/2013	05/28/2013		06/05/2013	55.00
2012 - Laura McElhinney	TRAVEL/053113	Animal Shelter Mileage Reimbursement Expense	Paid by Check # 308247		05/31/2013	05/28/2013	05/28/2013		06/05/2013	21.09
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 2	<u>\$76.09</u>
							Division <b>141 - Animal Shelter</b> Totals		Invoice Transactions 15	<u>\$7,008.93</u>
Division <b>192 - City 7</b>										
Object <b>42120 - Computer Accessories</b>										
1672 - AV Capture All Inc	478	Computer-Software	Paid by Check # 308130		06/01/2013	05/29/2013	05/29/2013		06/05/2013	199.00
1075 - Mastercard Processing Center	9846/053113	Computer-Software	Paid by Check # 308364		05/31/2013	05/31/2013	05/31/2013		06/12/2013	97.41
							Object <b>42120 - Computer Accessories</b> Totals		Invoice Transactions 2	<u>\$296.41</u>
							Division <b>192 - City 7</b> Totals		Invoice Transactions 2	<u>\$296.41</u>
Division <b>195 - Miscellaneous Admin</b>										
Object <b>43920 - Recruitment Costs</b>										
2166 - Prothman Company	20133928	Professional Services	Paid by Check # 308210		05/21/2013	05/29/2013	05/29/2013		06/05/2013	112.01
							Object <b>43920 - Recruitment Costs</b> Totals		Invoice Transactions 1	<u>\$112.01</u>
							Division <b>195 - Miscellaneous Admin</b> Totals		Invoice Transactions 1	<u>\$112.01</u>
							Department <b>14 - Administration</b> Totals		Invoice Transactions 25	<u>\$8,194.77</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711716/May13	4067711716082B/May13	Paid by Check # 308149		05/19/2013	06/03/2013	06/03/2013		06/05/2013	51.01
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1		<u>51.01</u>
							Division <b>281 - Court</b> Totals	Invoice Transactions 1		<u>51.01</u>
Division <b>285 - Court Jail Alternatives</b>										
Object <b>43521 - Pre-Release Community Service</b>										
1387 - Great Falls PreRelease Services Inc	05242013	May 2013 Monthly Contract	Paid by Check # 308170		05/24/2013	06/03/2013	06/03/2013		06/05/2013	1,872.83
							Object <b>43521 - Pre-Release Community Service</b> Totals	Invoice Transactions 1		<u>1,872.83</u>
							Division <b>285 - Court Jail Alternatives</b> Totals	Invoice Transactions 1		<u>1,872.83</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 2		<u>1,923.84</u>
Department <b>17 - Legal</b>										
Division <b>171 - City Attorney</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5306690	4 cases paper	Paid by Check # 308207		05/23/2013	05/28/2013	05/28/2013	05/23/2013	06/05/2013	151.96
1078 - Pickwicks Office City	5310060	correction tape; black file labels	Paid by Check # 308389		06/03/2013	06/03/2013	06/03/2013	06/03/2013	06/12/2013	36.00
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>187.96</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705268479	Cell phone for Dave Nielsen	Paid by Check # 308435		05/21/2013	06/03/2013	06/03/2013		06/12/2013	51.01
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1		<u>51.01</u>
							Division <b>171 - City Attorney</b> Totals	Invoice Transactions 3		<u>238.97</u>
							Department <b>17 - Legal</b> Totals	Invoice Transactions 3		<u>238.97</u>
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	6307/053013	Albertsons & Staples, sams	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	569.97
1078 - Pickwicks Office City	5306721	toner	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	178.98
1075 - Mastercard Processing Center	6307/060313	Bravo, Microfilm Wld,Expedia,Tessco	Paid by Check # 308364		06/03/2013	06/03/2013	06/03/2013		06/12/2013	41.94
1078 - Pickwicks Office City	5309560	Office supplies	Paid by Check # 308389		06/03/2013	06/03/2013	06/03/2013		06/12/2013	281.60
1078 - Pickwicks Office City	5311830	toner	Paid by Check # 308389		06/05/2013	06/03/2013	06/03/2013		06/12/2013	872.96
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 5		<u>1,945.45</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>311 - Police Admin</b>											
Object <b>42290 - Other Operating Supplies</b>											
1118 - Lehrkinds Inc	700027/May13	May 13 water for PD	Paid by Check # 308187		05/25/2013	05/30/2013	05/30/2013		06/05/2013	211.10	
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$211.10</u>	
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	711.98	
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$711.98</u>	
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	1,183.90	
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$1,183.90</u>	
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1400 - New World Systems Corporation	027971	Travel time for Edney, Brian 5/5-5/8/13	Paid by Check # 308201		05/16/2013	05/30/2013	05/30/2013		06/05/2013	560.00	
1831 - Montana Records Management LLP	0070846	Shredding services June 13	Paid by Check # 308370		06/02/2013	06/03/2013	06/03/2013		06/12/2013	64.00	
1400 - New World Systems Corporation	028155	Travel time and services for Edney 5/8/13	Paid by Check # 308381		05/24/2013	06/03/2013	06/03/2013		06/12/2013	2,098.54	
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$2,722.54</u>	
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	6307/053013	Albertsons & Staples, sams	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	60.41	
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$60.41</u>	
Object <b>45190 - Miscellaneous Insurance</b>											
1228 - Cogswell Agency	105933771/Ma	Notary renewal Doug hlum	Paid by Check # 308318		05/14/2013	06/03/2013	06/03/2013		06/12/2013	40.00	
1228 - Cogswell Agency	105942272/WE	Notary renewal for Jim LLS	Paid by Check # 308318		05/29/2013	06/03/2013	06/03/2013		06/12/2013	40.00	
1129 - State of Montana	105933771/MA	Notary renewal for Douglas Mahlum	Paid by Check # 308451		05/14/2013	06/03/2013	06/03/2013		06/12/2013	25.00	
1129 - State of Montana	105942272/WE	Notary renewal for Jim LLS	Paid by Check # 308451		05/29/2013	06/03/2013	06/03/2013		06/12/2013	25.00	
							Object 45190 - Miscellaneous Insurance Totals		Invoice Transactions 4	<u>\$130.00</u>	
								Division 311 - Police Admin Totals		Invoice Transactions 16	<u>\$6,965.38</u>
Division <b>312 - Patrol</b>											
Object <b>42240 - Clothing &amp; Uniform</b>											
SWAT	1184	HFU Tru spec combat shirt	Paid by Check # 308467		06/06/2013	06/03/2013	06/03/2013		06/12/2013	69.99	
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>\$69.99</u>	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>312 - Patrol</b>										
Object <b>42250 - Firearm Supplies</b>										
1075 - Mastercard Processing Center	6307/060313	Bravo, Microfilm Wld,Expedia,Tessco	Paid by Check # 308364		06/03/2013	06/03/2013	06/03/2013		06/12/2013	1,373.15
								Object <b>42250 - Firearm Supplies</b> Totals	Invoice Transactions 1	<u>\$1,373.15</u>
Object <b>42290 - Other Operating Supplies</b>										
1621 - Capital Communications	37370	Radio upgrade services & parts	Paid by Check # 308309		05/01/2013	06/03/2013	06/03/2013		06/12/2013	2,584.00
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$2,584.00</u>
Object <b>43560 - Medical Services</b>										
1137 - Benefis Hospitals Inc	D41125261/050313	Medical services CR13-14098	Paid by Check # 308134		05/03/2013	05/30/2013	05/30/2013		06/05/2013	300.00
1137 - Benefis Hospitals Inc	D41000225/042213	Medical testing Newton	Paid by Check # 308134		04/22/2013	05/30/2013	05/30/2013		06/05/2013	100.00
1292 - Animal Medical Clinic	51962	K9 Oakley medical care	Paid by Check # 308290		05/17/2013	06/03/2013	06/03/2013		06/12/2013	113.00
1517 - Benefis Medical Group	2547/042313	Medical services	Paid by Check # 308298		04/23/2013	06/03/2013	06/03/2013		06/12/2013	125.73
2299 - SafeTrac Solutions Inc	12942	Drug & alcohol testing services May 2013	Paid by Check # 308404		05/31/2013	06/03/2013	06/03/2013		06/12/2013	449.10
								Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 5	<u>\$1,087.83</u>
								Division <b>312 - Patrol</b> Totals	Invoice Transactions 8	<u>\$5,114.97</u>
Division <b>314 - Police Support Services</b>										
Object <b>42240 - Clothing &amp; Uniform</b>										
1495 - Blumenthal Uniforms & Equipment	991744	Misc. badge nameplate	Paid by Check # 308303		05/16/2013	06/03/2013	06/03/2013		06/12/2013	213.90
								Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 1	<u>\$213.90</u>
Object <b>42250 - Firearm Supplies</b>										
1104 - Big R Stores	5965261	tool box	Paid by Check # 308136		05/29/2013	05/30/2013	05/30/2013		06/05/2013	59.98
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	14.52
								Object <b>42250 - Firearm Supplies</b> Totals	Invoice Transactions 2	<u>\$74.50</u>
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	6307/053013	Albertsons & Staples, sams	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	34.95
2351 - Samantha Huffman	WALM/060613	Reimb. for volunteer supplies bought	Paid by Check # 308445		06/06/2013	06/03/2013	06/03/2013		06/12/2013	37.18
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$72.13</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>314 - Police Support Services</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1198 - Cascade Electric Co Inc	34409	Repair flood light on bldg	Paid by Check # 308312		03/19/2013	06/03/2013	06/03/2013		06/12/2013	181.95	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$181.95</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1148 - Double G Engraving	DBLG15381	Acrylic awards	Paid by Check # 308330		05/13/2013	06/03/2013	06/03/2013		06/12/2013	107.00	
1061 - National Laundry	663743	Cleaning of blanket ACO	Paid by Check # 308379		10/29/2012	06/03/2013	06/03/2013		06/12/2013	7.70	
1061 - National Laundry	680335	cleaning of 2 tableclothes	Paid by Check # 308379		06/03/2013	06/03/2013	06/03/2013		06/12/2013	13.90	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$128.60</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1061 - National Laundry	22592/2568	May 13 mats and dust mop	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	130.57	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$130.57</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	05/30/2013		06/05/2013	14.00	
2152 - Derek Mahlum	PVOC/052213	Reimb. for gas to teach at MLEA	Paid by Check # 308447		05/22/2013	06/03/2013	06/03/2013		06/12/2013	134.50	
1075 - Mastercard Processing Center	6307/060313	Bravo, Microfilm Wld,Expedia,Tessco	Paid by Check # 308364		06/03/2013	06/03/2013	06/03/2013		06/12/2013	781.60	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 3	<u>\$930.10</u>
Object <b>43910 - Employee Appreciation</b>											
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	05/30/2013		06/05/2013	22.00	
									Object <b>43910 - Employee Appreciation</b> Totals	Invoice Transactions 1	<u>\$22.00</u>
									Division <b>314 - Police Support Services</b> Totals	Invoice Transactions 14	<u>\$1,753.75</u>
Division <b>315 - Investigative Services</b>											
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1216 - Federal Express Corporation	228030202	May 13 shipping fees for Detectives	Paid by Check # 308164		05/22/2013	05/30/2013	05/30/2013		06/05/2013	459.90	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$459.90</u>
Object <b>43750 - Investigation Travel</b>											
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	05/30/2013		06/05/2013	11.96	
									Object <b>43750 - Investigation Travel</b> Totals	Invoice Transactions 1	<u>\$11.96</u>
									Division <b>315 - Investigative Services</b> Totals	Invoice Transactions 2	<u>\$471.86</u>
									Department <b>21 - Police</b> Totals	Invoice Transactions 40	<u>\$14,305.96</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42230 - Janitorial Supplies</b>											
1091 - Montana Broom & Brush Company	904701	ROLL TOWEL	Paid by Check # 308369		05/23/2013	06/04/2013	06/04/2013		06/12/2013	200.20	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$200.20</u>
Object <b>42240 - Clothing &amp; Uniform</b>											
1416 - L N Curtis & Sons	313499800	BOOTS	Paid by Check # 308360		05/28/2013	06/04/2013	06/04/2013		06/12/2013	2,824.00	
									Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 1	<u>\$2,824.00</u>
Object <b>42260 - Safety Equipment - Minor</b>											
1202 - Gerbers of Montana Inc	68290	LADDER TEST GAUGE	Paid by Check # 308338		05/24/2013	06/04/2013	06/04/2013		06/12/2013	41.62	
1533 - Unifire Inc	9043277	CHAINSAW BLADES	Paid by Check # 308429		05/21/2013	06/04/2013	06/04/2013		06/12/2013	867.50	
									Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 2	<u>\$909.12</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1202 - Gerbers of Montana Inc	68208	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	17.28	
1202 - Gerbers of Montana Inc	68204	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	18.45	
1202 - Gerbers of Montana Inc	68207	RETURNED ITEMS CREDIT	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	(18.45)	
1202 - Gerbers of Montana Inc	68194	CLAMP	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	15.24	
1202 - Gerbers of Montana Inc	68203	RETURNED ITEMS CREDIT	Paid by Check # 308338		05/20/2013	06/04/2013	06/04/2013		06/12/2013	(15.24)	
1084 - Probuild	1603887	WIRE	Paid by Check # 308393		05/20/2013	06/04/2013	06/04/2013		06/12/2013	5.08	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 6	<u>\$22.36</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268471	MODATS	Paid by Check # 308435		05/21/2013	06/04/2013	06/04/2013		06/12/2013	213.62	
1076 - Verizon Wireless	9705268478	CELL PHONES	Paid by Check # 308435		05/21/2013	06/04/2013	06/04/2013		06/12/2013	166.05	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 2	<u>\$379.67</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	599.30	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$599.30</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	2,704.94	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$2,704.94</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1778 - David Francis Simpson DO	JUNE2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 308410		06/04/2013	06/04/2013	06/04/2013		06/12/2013	2,500.00
2335 - Herman Torosian	31213	ARBITRATION	Paid by Check # 308426		03/12/2013	06/04/2013	06/04/2013		06/12/2013	2,035.95
<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>								Invoice Transactions	2	\$4,535.95
Object <b>43620 - Building Repair &amp; Maint</b>										
1088 - A T Klemens Inc	S47583	STA 3 SHOP FAN REPAIR	Paid by Check # 308285		05/21/2013	06/04/2013	06/04/2013		06/12/2013	87.00
1287 - Crescent Electric Supply Company	06556577800	CONNECTOR	Paid by Check # 308321		05/28/2013	06/04/2013	06/04/2013		06/12/2013	55.20
<b>Object 43620 - Building Repair &amp; Maint Totals</b>								Invoice Transactions	2	\$142.20
Object <b>43630 - Maintenance Agreements</b>										
1145 - De Lage Landen	18156107	COPIER LEASE	Paid by Check # 308325		05/25/2013	06/04/2013	06/04/2013		06/12/2013	189.00
<b>Object 43630 - Maintenance Agreements Totals</b>								Invoice Transactions	1	\$189.00
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1206 - American Welding & Gas Inc	02248581	CYLINDER HYDROTEST	Paid by Check # 308289		05/22/2013	06/04/2013	06/04/2013		06/12/2013	36.40
1089 - Batteries Plus	82610163201	THERMAL IMAGER BATTERY	Paid by Check # 308295		06/03/2013	06/04/2013	06/04/2013		06/12/2013	41.99
1137 - Benefis Hospitals Inc	OGFFD	DEFIB CALIBRATION	Paid by Check # 308297		06/02/2013	06/04/2013	06/04/2013		06/12/2013	739.00
2304 - Knox Company	INV00567854	KNOX BOX REPAIR	Paid by Check # 308357		04/29/2013	06/06/2013	06/06/2013		06/12/2013	74.00
1552 - Wallace Marine LLC	4250	BOAT REPAIR	Paid by Check # 308438		05/10/2013	06/04/2013	06/04/2013		06/12/2013	170.00
<b>Object 43640 - Machinery &amp; Equipment Repair &amp; Maintenance Totals</b>								Invoice Transactions	5	\$1,061.39
<b>Division 411 - Fire Operations Totals</b>								Invoice Transactions	24	\$13,568.13
Division <b>412 - Fire Prevention</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705268471	MODATS	Paid by Check # 308435		05/21/2013	06/04/2013	06/04/2013		06/12/2013	40.04
1076 - Verizon Wireless	9705268478	CELL PHONES	Paid by Check # 308435		05/21/2013	06/04/2013	06/04/2013		06/12/2013	33.21
<b>Object 43415 - Cell Phone Totals</b>								Invoice Transactions	2	\$73.25
<b>Division 412 - Fire Prevention Totals</b>								Invoice Transactions	2	\$73.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>24 - Fire</b>											
Division <b>461 - Emergency &amp; Disaster</b>											
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268471	MODATS	Paid by Check # 308435		05/21/2013	06/04/2013	06/04/2013		06/12/2013	40.04	
1076 - Verizon Wireless	9705268478	CELL PHONES	Paid by Check # 308435		05/21/2013	06/04/2013	06/04/2013		06/12/2013	69.41	
								<b>Object 43415 - Cell Phone Totals</b>		<b>Invoice Transactions 2</b>	<b>\$109.45</b>
Object <b>43790 - Miscellaneous Travel Expense</b>											
2023 - Good Eats Cafe and Catering LLC	581048	COOP/COG EXERCISE	Paid by Check # 308339		05/30/2013	06/04/2013	06/04/2013		06/12/2013	292.50	
								<b>Object 43790 - Miscellaneous Travel Expense Totals</b>		<b>Invoice Transactions 1</b>	<b>\$292.50</b>
								<b>Division 461 - Emergency &amp; Disaster Totals</b>		<b>Invoice Transactions 3</b>	<b>\$401.95</b>
								<b>Department 24 - Fire Totals</b>		<b>Invoice Transactions 29</b>	<b>\$14,043.33</b>
Department <b>64 - Park &amp; Recreation</b>											
Division <b>621 - Park &amp; Rec Administration</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7711265/May13	May- 406-771-1265-895B- Park/Rec office	Paid by Check # 308315		05/19/2013	06/06/2013	06/06/2013		06/12/2013	198.95	
1103 - WCS Telecom	21328746	April -long distance phone service park/rec office	Paid by Check # 308439		05/01/2013	06/06/2013	06/06/2013		06/12/2013	51.85	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 2</b>	<b>\$250.80</b>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	382.83	
								<b>Object 43415 - Cell Phone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$382.83</b>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	276.58	
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	21.32	
								<b>Object 43420 - Electric Utility Totals</b>		<b>Invoice Transactions 2</b>	<b>\$297.90</b>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	1,089.88	
								<b>Object 43430 - Gas Utility Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,089.88</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	42.00	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 1</b>	<b>\$42.00</b>
								<b>Division 621 - Park &amp; Rec Administration Totals</b>		<b>Invoice Transactions 7</b>	<b>\$2,063.41</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>622 - Visitor Center</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5306590	office supplies	Paid by Check # 308389		05/23/2013	06/03/2013	06/03/2013		06/12/2013	26.14	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>26.14</u>
Object <b>42290 - Other Operating Supplies</b>											
1079 - Sam's Club	6986	7715090285386843/vol unteer snacks	Paid by Check # 308216		05/30/2013	05/30/2013	05/30/2013		06/05/2013	70.70	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>70.70</u>
Object <b>42520 - Supplies for Resale Miscellaneous</b>											
Ella Mae Howard	332525	Resale merchandise	Paid by Check # 308258		05/24/2013	05/30/2013	05/30/2013		06/05/2013	59.70	
Azcam Enterprises	06062013	merchandise resale	Paid by Check # 308462		06/06/2013	06/03/2013	06/03/2013		06/12/2013	191.25	
									Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals	Invoice Transactions 2	<u>250.95</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7710885/May13	4067710885419B/May 2013	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	121.07	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>121.07</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	55.20	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>55.20</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	87.40	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>87.40</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1141 - Doors & Hardware Unlimited Inc	026252	Baby changing station	Paid by Check # 308329		04/24/2013	06/03/2013	06/03/2013		06/12/2013	195.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>195.00</u>
									Division <b>622 - Visitor Center</b> Totals	Invoice Transactions 8	<u>\$806.46</u>
Division <b>633 - Park Areas</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	250.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>250.00</u>
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	060855	bath tissue - park restrooms	Paid by Check # 308363		05/15/2013	05/31/2013	05/31/2013		06/12/2013	49.98	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	060921	roll type can liners/ tyco liners - park mnt	Paid by Check # 308363		05/17/2013	05/31/2013	05/31/2013		06/12/2013	75.85
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 2	<u>\$125.83</u>
Object <b>42240 - Clothing &amp; Uniform</b>										
1061 - National Laundry	19508/2581	Clean shop red rags/dust mop	Paid by Check # 308379		05/15/2013	05/31/2013	05/31/2013		06/12/2013	4.00
							Object <b>42240 - Clothing &amp; Uniform</b> Totals		Invoice Transactions 1	<u>\$4.00</u>
Object <b>42290 - Other Operating Supplies</b>										
1066 - Fastenal Company	MTGRE138488	1-12-1.75 ssp tap/6- 12mm 75x25 -	Paid by Check # 308163		04/18/2013	05/23/2013	05/23/2013		06/05/2013	15.27
1324 - Mountain View Co-op	310817H	150 lbs - athletic mix/ northern law seed- for Dog Park	Paid by Check # 308198		05/08/2013	05/23/2013	05/23/2013		06/05/2013	370.00
1077 - A to Z Lock & Key	35186	keys - drinking fountain	Paid by Check # 308286		05/18/2013	05/31/2013	05/31/2013		06/12/2013	5.25
2235 - Bearing Distributors Inc - BDI	5213810	oring cords/kits/ grease lubricant/tolls cutting - plumbing sup	Paid by Check # 308296		04/26/2013	05/31/2013	05/31/2013		06/12/2013	14.49
1104 - Big R Stores	5953931	31 paver 8" cobble tan/char -Gibson park	Paid by Check # 308299		05/15/2013	05/31/2013	05/31/2013		06/12/2013	39.99
1104 - Big R Stores	5958051	glove blue hd latex/nozzle 4" brass adj- spraying	Paid by Check # 308299		05/20/2013	05/31/2013	05/31/2013		06/12/2013	14.97
1104 - Big R Stores	5916571	cable ties/elbow 3/8" insert/ tubing eva 3/8	Paid by Check # 308299		03/19/2013	05/31/2013	05/31/2013		06/12/2013	25.35
1066 - Fastenal Company	MTGRE139125	T-rod 5/8" 5/8 uss/ 5/8: top - irrigation gibson park	Paid by Check # 308333		05/08/2013	05/31/2013	05/31/2013		06/12/2013	54.30
1105 - Johnson Madison Lumber Co Inc	703276	masterlock for park mnt	Paid by Check # 308353		05/17/2013	05/31/2013	05/31/2013		06/12/2013	218.76
1105 - Johnson Madison Lumber Co Inc	707026	10- premix concrete 90# - gibson irr	Paid by Check # 308353		05/21/2013	05/31/2013	05/31/2013		06/12/2013	43.90
1224 - Northwest Pipe Fittings Inc	2123651	2-pint clear primer/pvc cement/3/4"hose bibb port ball	Paid by Check # 308384		05/10/2013	05/31/2013	05/31/2013		06/12/2013	66.36
1224 - Northwest Pipe Fittings Inc	2126830	3-6" mech joint/ 6" import stargrip/pvc mj/ 2- elbow - gibson ir	Paid by Check # 308384		05/17/2013	05/31/2013	05/31/2013		06/12/2013	390.99
1224 - Northwest Pipe Fittings Inc	2130337	10 - 1" pvc insert fip tee -	Paid by Check # 308384		05/23/2013	05/31/2013	05/31/2013		06/12/2013	40.10



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42290 - Other Operating Supplies</b>											
1460 - Power Pro Equipment Co	17636	carburetor sti - weedeater	Paid by Check # 308392		05/23/2013	05/31/2013	05/31/2013		06/12/2013	32.05	
1460 - Power Pro Equipment Co	17613	v Belt - push mower	Paid by Check # 308392		05/23/2013	05/31/2013	05/31/2013		06/12/2013	22.60	
1107 - Smith Equipment Co	239151	24-marking paint orange-shop supplies	Paid by Check # 308412		05/16/2013	05/31/2013	05/31/2013		06/12/2013	81.60	
1314 - The Fagenstrom Company	124075	30-90# premix concrete/ Rivers Edge Trail-	Paid by Check # 308419		05/22/2013	05/31/2013	05/31/2013		06/12/2013	130.50	
1207 - Titan Machinery Inc	1159545GP	carbide tooth auger - parkmnt	Paid by Check # 308422		05/22/2013	05/31/2013	05/31/2013		06/12/2013	17.21	
1269 - Wilbur Ellis Co	7137354RI	confront - weed killer city parks	Paid by Check # 308441		05/18/2013	05/31/2013	05/31/2013		06/12/2013	1,980.00	
1269 - Wilbur Ellis Co	7129184RI	Trimec 992 laf - city parks	Paid by Check # 308441		05/16/2013	05/31/2013	05/31/2013		06/12/2013	285.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 20	\$3,848.69
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1735 - Ag West Distributing Co Inc	0379606IN	orifice disc hard - park	Paid by Check # 308288		04/26/2013	05/14/2013	05/14/2013		06/12/2013	.94	
1735 - Ag West Distributing Co Inc	0382518IN	1/2El Qj chk/strainer assy/tee jet/ pm7	Paid by Check # 308288		05/16/2013	05/31/2013	05/31/2013		06/12/2013	70.80	
1253 - Carquest Auto Parts	2283294705	oem terminal -pm7 -	Paid by Check # 308310		05/01/2013	05/22/2013	05/22/2013		06/12/2013	1.92	
1460 - Power Pro Equipment Co	17543	idler ste/ tor guard engine - push mowers park mnt	Paid by Check # 308392		05/21/2013	05/31/2013	05/31/2013		06/12/2013	44.64	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 4	\$118.30
Object <b>42410 - Small Tools</b>											
1104 - Big R Stores	5954981	screwdrivers 3- irrigation stock	Paid by Check # 308299		05/16/2013	05/31/2013	05/31/2013		06/12/2013	11.97	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	\$11.97
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7270017/May13	May406-727-0017-288B GirlScout playhouse	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	36.80	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$36.80
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268475	May 13 mobile/cell phone service - Park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	168.40	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705268476	May13-mobile/cell phone service- park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	125.89
1076 - Verizon Wireless	9705268477	May13-mobile/cell phone service-park mnt staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	125.89
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 3	<u>\$420.18</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	86.59
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	415.76
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$502.35</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	1,013.60
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$1,013.60</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	36.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$36.00</u>
Object <b>43710 - Mileage - Personal Car in City</b>										
1841 - Mary Christiaens	Travel/052313	May 21- 23 park irrigator mileage reimbursement 57 miles	Paid by Check # 308316		05/21/2013	05/31/2013	05/31/2013		06/12/2013	31.63
2323 - Rachel Nelson	Travel/052313	May 21-23 - park irrigator mileage reimbursement 104 mi	Paid by Check # 308380		05/23/2013	05/31/2013	05/31/2013		06/12/2013	57.72
2322 - Abigail Strandell	Travel052313	May 21-26 park irrigator mileage reimbursement 73 miles	Paid by Check # 308414		05/21/2013	05/31/2013	05/31/2013		06/12/2013	40.51
2325 - Monica Sylvester	Travel/052613	May 21- 26 - Boat dock monitor mileage reimbursement 34 miles	Paid by Check # 308417		05/26/2013	05/31/2013	05/31/2013		06/12/2013	18.87
2324 - Justina Willis	Travel/052313	May 21-23 Park irrigator mileage reimbursement 84 mi	Paid by Check # 308443		05/23/2013	05/31/2013	05/31/2013		06/12/2013	46.62
							Object <b>43710 - Mileage - Personal Car in City</b> Totals		Invoice Transactions 5	<u>\$195.35</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
							Division <b>633 - Park Areas</b> Totals	Invoice Transactions 42		<u>\$6,563.07</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 57		<u>\$9,432.94</u>
							Fund <b>1000 - General</b> Totals	Invoice Transactions 469		<u>\$59,565.57</u>
<b>Fund 2210 - Park &amp; Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	(17.14)
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	06/05/2013		06/05/2013	17.14
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>42290 - Other Operating Supplies</b>										
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	17.14
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$17.14</u>
							Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions 1		<u>\$17.14</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 1		<u>\$17.14</u>
							Fund <b>2210 - Park &amp; Recreation</b> Totals	Invoice Transactions 3		<u>\$17.14</u>
<b>Fund 2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1379 - Baker & Taylor Inc	W85179631	BOOKS PURCHASED	Paid by Check # 308131		11/19/2012	05/30/2013	05/30/2013		06/05/2013	(14.24)
1379 - Baker & Taylor Inc	W85179631	BOOKS PURCHASED	Paid by Check # 308131		11/19/2012	05/30/2013	06/05/2013		06/05/2013	14.24
1394 - Barnes & Noble Booksellers Inc	IN2573373	BOOKS PURCHASED	Paid by Check # 308132		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(270.15)
1394 - Barnes & Noble Booksellers Inc	IN2573373	BOOKS PURCHASED	Paid by Check # 308132		05/16/2013	05/30/2013	06/05/2013		06/05/2013	270.15
1210 - Brodart Company	B2852187	BOOKS PURCHASED	Paid by Check # 308140		05/18/2013	05/30/2013	05/30/2013		06/05/2013	(571.97)
1210 - Brodart Company	B2852187	BOOKS PURCHASED	Paid by Check # 308140		05/18/2013	05/30/2013	06/05/2013		06/05/2013	571.97
1591 - Cengage Learning	99288714	BOOKS REFUNDED	Paid by Check # 308146		05/16/2013	05/30/2013	06/05/2013		06/05/2013	(20.77)
1591 - Cengage Learning	99288714	BOOKS REFUNDED	Paid by Check # 308146		05/16/2013	05/30/2013	05/30/2013		06/05/2013	20.77
1591 - Cengage Learning	99273402	BOOKS PURCHASED	Paid by Check # 308146		05/15/2013	05/30/2013	05/30/2013		06/05/2013	(44.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1591 - Cengage Learning	99273402	BOOKS PURCHASED	Paid by Check		05/15/2013	05/30/2013	06/05/2013		06/05/2013	44.98
			# 308146							
1591 - Cengage Learning	99283882	BOOKS PURCHASED	Paid by Check		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(209.18)
			# 308146							
1591 - Cengage Learning	99283882	BOOKS PURCHASED	Paid by Check		05/16/2013	05/30/2013	06/05/2013		06/05/2013	209.18
			# 308146							
1546 - Central Montana Lock & Safe LLC	5210	KEYS	Paid by Check		05/23/2013	05/30/2013	05/30/2013		06/05/2013	(12.50)
			# 308148							
1546 - Central Montana Lock & Safe LLC	5210	KEYS	Paid by Check		05/23/2013	05/30/2013	06/05/2013		06/05/2013	12.50
			# 308148							
1272 - Chemsearch	1090979	BOILER CHEMICALS	Paid by Check		05/12/2013	05/30/2013	05/30/2013		06/05/2013	(252.05)
			# 308150							
1272 - Chemsearch	1090979	BOILER CHEMICALS	Paid by Check		05/12/2013	05/30/2013	06/05/2013		06/05/2013	252.05
			# 308150							
1321 - EBSCO	25675	SUBSCRIPTION CREDIT	Paid by Check		01/13/2013	05/09/2013	06/05/2013		06/05/2013	(18.00)
			# 308159							
1321 - EBSCO	25675	SUBSCRIPTION CREDIT	Paid by Check		01/13/2013	05/09/2013	05/09/2013		06/05/2013	18.00
			# 308159							
1321 - EBSCO	23006	SUSCRPTION CREDIT	Paid by Check		03/13/2013	05/09/2013	06/05/2013		06/05/2013	(14.95)
			# 308159							
1321 - EBSCO	23006	SUSCRPTION CREDIT	Paid by Check		03/13/2013	05/09/2013	05/09/2013		06/05/2013	14.95
			# 308159							
1321 - EBSCO	0366432	PO 2013-342 VARIOUS LIBRARY SUBSCRIPTIONS RENEWAL	Paid by Check		05/03/2013	05/30/2013	05/30/2013		06/05/2013	(5,556.09)
			# 308159							
1321 - EBSCO	0366432	PO 2013-342 VARIOUS LIBRARY SUBSCRIPTIONS RENEWAL	Paid by Check		05/03/2013	05/30/2013	06/05/2013		06/05/2013	5,556.09
			# 308159							
JUDITH BASIN PRESS	062613	2 YEAR SUBSCRIPTION RENEWAL	Paid by Check		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(74.80)
			# 308269							
JUDITH BASIN PRESS	062613	2 YEAR SUBSCRIPTION RENEWAL	Paid by Check		05/28/2013	05/30/2013	06/05/2013		06/05/2013	74.80
			# 308269							
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(1,279.97)
			# 308192							
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check		05/30/2013	05/30/2013	06/05/2013		06/05/2013	1,279.97
			# 308192							
1888 - Midwest Tape LLC	90989898	BOOKS PURCHASED	Paid by Check		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(59.98)
			# 308194							
1888 - Midwest Tape LLC	90989898	BOOKS PURCHASED	Paid by Check		05/16/2013	05/30/2013	06/05/2013		06/05/2013	59.98
			# 308194							
1888 - Midwest Tape LLC	90989896	BOOKS PURCHASED	Paid by Check		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(15.99)
			# 308194							





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1888 - Midwest Tape LLC	90989896	BOOKS PURCHASED	Paid by Check		05/16/2013	05/30/2013	06/05/2013		06/05/2013	15.99
			# 308194							
1839 - Ron Hall Sprinklers Inc	34686	SPRINKLER	Paid by Check		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(254.50)
		MAINTENANCE	# 308214							
1839 - Ron Hall Sprinklers Inc	34686	SPRINKLER	Paid by Check		05/16/2013	05/30/2013	06/05/2013		06/05/2013	254.50
		MAINTENANCE	# 308214							
THE Shelby Promoter	55844	SUBSCRIPTION	Paid by Check		05/23/2013	05/30/2013	05/30/2013		06/05/2013	(45.00)
		RENEWAL	# 308270							
THE Shelby Promoter	55844	SUBSCRIPTION	Paid by Check		05/23/2013	05/30/2013	06/05/2013		06/05/2013	45.00
		RENEWAL	# 308270							
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly	Paid by Check		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(3,113.89)
		Charges	# 308455							
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly	Paid by Check		05/31/2013	06/05/2013	06/12/2013		06/12/2013	3,113.89
		Charges	# 308455							
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly	Paid by Check		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(721.18)
		Charges	# 308456							
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly	Paid by Check		05/20/2013	06/05/2013	06/12/2013		06/12/2013	721.18
		Charges	# 308456							
1379 - Baker & Taylor Inc	4010535310	BOOKS PURCHASED	Paid by Check		05/23/2013	06/06/2013	06/06/2013		06/12/2013	(48.84)
			# 308292							
1379 - Baker & Taylor Inc	4010535310	BOOKS PURCHASED	Paid by Check		05/23/2013	06/06/2013	06/12/2013		06/12/2013	48.84
			# 308292							
1394 - Barnes & Noble Booksellers Inc	IN2581905	BOOKS PURCHASED	Paid by Check		05/27/2013	06/06/2013	06/06/2013		06/12/2013	(66.32)
			# 308293							
1394 - Barnes & Noble Booksellers Inc	IN2581905	BOOKS PURCHASED	Paid by Check		05/27/2013	06/06/2013	06/12/2013		06/12/2013	66.32
			# 308293							
1210 - Brodart Company	B2864777	BOOKS PURCHASED	Paid by Check		05/25/2013	06/06/2013	06/06/2013		06/12/2013	(1,087.27)
			# 308306							
1210 - Brodart Company	B2864777	BOOKS PURCHASED	Paid by Check		05/25/2013	06/06/2013	06/12/2013		06/12/2013	1,087.27
			# 308306							
1210 - Brodart Company	CRA2788374	CREDIT MEMO	Paid by Check		04/06/2013	06/06/2013	06/12/2013		06/12/2013	(2.70)
			# 308306							
1210 - Brodart Company	CRA2788374	CREDIT MEMO	Paid by Check		04/06/2013	06/06/2013	06/06/2013		06/12/2013	2.70
			# 308306							
1746 - Critelli Couriers	7272	ILL COUIERS SERVICE	Paid by Check		05/31/2013	06/06/2013	06/06/2013		06/12/2013	(260.00)
		CHARGES	# 308322							
1746 - Critelli Couriers	7272	ILL COUIERS SERVICE	Paid by Check		05/31/2013	06/06/2013	06/12/2013		06/12/2013	260.00
		CHARGES	# 308322							
1258 - Davis Business Machines Inc	133519	2ND FLOOR COPIERS	Paid by Check		05/28/2013	06/06/2013	06/06/2013		06/12/2013	(217.00)
			# 308324							
1258 - Davis Business Machines Inc	133519	2ND FLOOR COPIERS	Paid by Check		05/28/2013	06/06/2013	06/12/2013		06/12/2013	217.00
			# 308324							
1075 - Mastercard Processing Center	5317/060213	Mastercard Purchases	Paid by Check		06/06/2013	06/06/2013	06/06/2013		06/12/2013	(638.22)
			# 308364							



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - Library</b>										
<b>Object 20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	5317/060213	Mastercard Purchases	Paid by Check		06/06/2013	06/06/2013	06/12/2013		06/12/2013	638.22
			# 308364							
1888 - Midwest Tape LLC	91004630	BOOKS PURCHASED	Paid by Check		05/23/2013	06/06/2013	06/06/2013		06/12/2013	(204.95)
			# 308366							
1888 - Midwest Tape LLC	91004630	BOOKS PURCHASED	Paid by Check		05/23/2013	06/06/2013	06/12/2013		06/12/2013	204.95
			# 308366							
1897 - Petty Cash	060613	Petty Cash	Paid by Check		06/06/2013	06/06/2013	06/06/2013		06/12/2013	(235.91)
		Reimbursement	# 308449							
1897 - Petty Cash	060613	Petty Cash	Paid by Check		06/06/2013	06/06/2013	06/12/2013		06/12/2013	235.91
		Reimbursement	# 308449							
1084 - Probuild	1608392	Maintenance Supplies	Paid by Check		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(34.98)
			# 308393							
1084 - Probuild	1608392	Maintenance Supplies	Paid by Check		06/05/2013	06/06/2013	06/12/2013		06/12/2013	34.98
			# 308393							
1950 - University of Montana	13163	1 year subscription MT Business Quarterly	Paid by Check		05/31/2013	06/06/2013	06/06/2013		06/12/2013	(35.00)
			# 308432							
1950 - University of Montana	13163	1 year subscription MT Business Quarterly	Paid by Check		05/31/2013	06/06/2013	06/12/2013		06/12/2013	35.00
			# 308432							
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions	60	\$0.00
<b>Department 61 - Library</b>										
<b>Division 611 - Library Admin</b>										
<b>Object 42120 - Computer Accessories</b>										
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(39.95)
			# 308192							
1075 - Mastercard Processing Center	5317/060213	Mastercard Purchases	Paid by Check		06/06/2013	06/06/2013	06/06/2013		06/12/2013	287.40
			# 308364							
<b>Object 42120 - Computer Accessories Totals</b>								Invoice Transactions	2	\$247.45
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check		05/30/2013	05/30/2013	05/30/2013		06/05/2013	500.34
			# 308192							
1075 - Mastercard Processing Center	5317/060213	Mastercard Purchases	Paid by Check		06/06/2013	06/06/2013	06/06/2013		06/12/2013	204.86
			# 308364							
<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>								Invoice Transactions	2	\$705.20
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>										
1546 - Central Montana Lock & Safe LLC	5210	KEYS	Paid by Check		05/23/2013	05/30/2013	05/30/2013		06/05/2013	12.50
			# 308148							
1272 - Chemsearch	1090979	BOILER CHEMICALS	Paid by Check		05/12/2013	05/30/2013	05/30/2013		06/05/2013	252.05
			# 308150							
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check		05/30/2013	05/30/2013	05/30/2013		06/05/2013	830.58
			# 308192							
1897 - Petty Cash	060613	Petty Cash	Paid by Check		06/06/2013	06/06/2013	06/06/2013		06/12/2013	44.76
		Reimbursement	# 308449							



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1084 - Probuild	1608392	Maintenance Supplies	Paid by Check # 308393		06/05/2013	06/06/2013	06/06/2013		06/12/2013	34.98	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 5	<u>\$1,174.87</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1897 - Petty Cash	060613	Petty Cash Reimbursement	Paid by Check # 308449		06/06/2013	06/06/2013	06/06/2013		06/12/2013	9.20	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1	<u>\$9.20</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1379 - Baker & Taylor Inc	W85179631	BOOKS PURCHASED	Paid by Check # 308131		11/19/2012	05/30/2013	05/30/2013		06/05/2013	14.24	
1394 - Barnes & Noble Booksellers Inc	IN2573373	BOOKS PURCHASED	Paid by Check # 308132		05/16/2013	05/30/2013	05/30/2013		06/05/2013	270.15	
1210 - Brodart Company	B2852187	BOOKS PURCHASED	Paid by Check # 308140		05/18/2013	05/30/2013	05/30/2013		06/05/2013	571.97	
1591 - Cengage Learning	99288714	BOOKS REFUNDED	Paid by Check # 308146		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(20.77)	
1591 - Cengage Learning	99273402	BOOKS PURCHASED	Paid by Check # 308146		05/15/2013	05/30/2013	05/30/2013		06/05/2013	44.98	
1591 - Cengage Learning	99283882	BOOKS PURCHASED	Paid by Check # 308146		05/16/2013	05/30/2013	05/30/2013		06/05/2013	209.18	
1321 - EBSCO	25675	SUBSCRIPTION CREDIT	Paid by Check # 308159		01/13/2013	05/09/2013	05/09/2013		06/05/2013	(18.00)	
1321 - EBSCO	23006	SUSCRPTION CREDIT	Paid by Check # 308159		03/13/2013	05/09/2013	05/09/2013		06/05/2013	(14.95)	
1321 - EBSCO	0366432	PO 2013-342 VARIOUS LIBRARY SUBSCRIPTIONS RENEWAL	Paid by Check # 308159		05/03/2013	05/30/2013	05/30/2013		06/05/2013	5,556.09	
JUDITH BASIN PRESS	062613	2 YEAR SUBSCRIPTION RENEWAL	Paid by Check # 308269		05/28/2013	05/30/2013	05/30/2013		06/05/2013	74.80	
1888 - Midwest Tape LLC	90989898	BOOKS PURCHASED	Paid by Check # 308194		05/16/2013	05/30/2013	05/30/2013		06/05/2013	59.98	
1888 - Midwest Tape LLC	90989896	BOOKS PURCHASED	Paid by Check # 308194		05/16/2013	05/30/2013	05/30/2013		06/05/2013	15.99	
THE Shelby Promoter	55844	SUBSCRIPTION RENEWAL	Paid by Check # 308270		05/23/2013	05/30/2013	05/30/2013		06/05/2013	45.00	
1379 - Baker & Taylor Inc	4010535310	BOOKS PURCHASED	Paid by Check # 308292		05/23/2013	06/06/2013	06/06/2013		06/12/2013	48.84	
1394 - Barnes & Noble Booksellers Inc	IN2581905	BOOKS PURCHASED	Paid by Check # 308293		05/27/2013	06/06/2013	06/06/2013		06/12/2013	66.32	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1210 - Brodart Company	B2864777	BOOKS PURCHASED	Paid by Check # 308306		05/25/2013	06/06/2013	06/06/2013		06/12/2013	1,087.27	
1210 - Brodart Company	CRA2788374	CREDIT MEMO	Paid by Check # 308306		04/06/2013	06/06/2013	06/06/2013		06/12/2013	(2.70)	
1075 - Mastercard Processing Center	5317/060213	Mastercard Purchases	Paid by Check # 308364		06/06/2013	06/06/2013	06/06/2013		06/12/2013	145.96	
1888 - Midwest Tape LLC	91004630	BOOKS PURCHASED	Paid by Check # 308366		05/23/2013	06/06/2013	06/06/2013		06/12/2013	204.95	
1950 - University of Montana	13163	1 year subscription MT Business Quarterly	Paid by Check # 308432		05/31/2013	06/06/2013	06/06/2013		06/12/2013	35.00	
									Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 20	<u>\$8,394.30</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(11.00)	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>(\$11.00)</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	721.18	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$721.18</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	3,113.89	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$3,113.89</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1746 - Critelli Couriers	7272	ILL COUIERS SERVICE CHARGES	Paid by Check # 308322		05/31/2013	06/06/2013	06/06/2013		06/12/2013	260.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1839 - Ron Hall Sprinklers Inc	34686	SPRINKLER MAINTENANCE	Paid by Check # 308214		05/16/2013	05/30/2013	05/30/2013		06/05/2013	254.50	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$254.50</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	133519	2ND FLOOR COPIERS	Paid by Check # 308324		05/28/2013	06/06/2013	06/06/2013		06/12/2013	217.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$217.00</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>											
1897 - Petty Cash	060613	Petty Cash Reimbursement	Paid by Check # 308449		06/06/2013	06/06/2013	06/06/2013		06/12/2013	171.75	
									Object <b>45920 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions 1	<u>\$171.75</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - Library</b>										
Department <b>61 - Library</b>										
Division <b>611 - Library Admin</b>										
Object <b>48130 - Cash Over/Short</b>										
1897 - Petty Cash	060613	Petty Cash Reimbursement	Paid by Check # 308449		06/06/2013	06/06/2013	06/06/2013		06/12/2013	10.20
							Object <b>48130 - Cash Over/Short</b> Totals		Invoice Transactions 1	\$10.20
							Division <b>611 - Library Admin</b> Totals		Invoice Transactions 38	\$15,268.54
							Department <b>61 - Library</b> Totals		Invoice Transactions 38	\$15,268.54
							Fund <b>2220 - Library</b> Totals		Invoice Transactions 98	\$15,268.54
<b>Fund 2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1379 - Baker & Taylor Inc	5012585959	BOOKS PURCHASED	Paid by Check # 308131		05/15/2013	05/30/2013	05/30/2013		06/05/2013	(52.41)
1379 - Baker & Taylor Inc	5012585959	BOOKS PURCHASED	Paid by Check # 308131		05/15/2013	05/30/2013	06/05/2013		06/05/2013	52.41
1394 - Barnes & Noble Booksellers Inc	IN2573373	BOOKS PURCHASED	Paid by Check # 308132		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(52.79)
1394 - Barnes & Noble Booksellers Inc	IN2573373	BOOKS PURCHASED	Paid by Check # 308132		05/16/2013	05/30/2013	06/05/2013		06/05/2013	52.79
1210 - Brodart Company	B2852187	BOOKS PURCHASED	Paid by Check # 308140		05/18/2013	05/30/2013	05/30/2013		06/05/2013	(765.20)
1210 - Brodart Company	B2852187	BOOKS PURCHASED	Paid by Check # 308140		05/18/2013	05/30/2013	06/05/2013		06/05/2013	765.20
1591 - Cengage Learning	99283777	BOOKS PURCHASED	Paid by Check # 308146		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(19.46)
1591 - Cengage Learning	99283777	BOOKS PURCHASED	Paid by Check # 308146		05/16/2013	05/30/2013	06/05/2013		06/05/2013	19.46
1745 - Center Point Inc	1097005	BOOKS PURCHASED	Paid by Check # 308147		05/13/2013	05/30/2013	05/30/2013		06/05/2013	(44.98)
1745 - Center Point Inc	1097005	BOOKS PURCHASED	Paid by Check # 308147		05/13/2013	05/30/2013	06/05/2013		06/05/2013	44.98
1321 - EBSCO	0366432	PO 2013-342 VARIOUS LIBRARY SUBSCRIPTIONS RENEWAL	Paid by Check # 308159		05/03/2013	05/30/2013	05/30/2013		06/05/2013	(109.00)
1321 - EBSCO	0366432	PO 2013-342 VARIOUS LIBRARY SUBSCRIPTIONS RENEWAL	Paid by Check # 308159		05/03/2013	05/30/2013	06/05/2013		06/05/2013	109.00
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(1,800.00)
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check # 308192		05/30/2013	05/30/2013	06/05/2013		06/05/2013	1,800.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - Library Foundation</b>										
Object 20110 - Accounts Payable										
Western Farmer-Stockman	000000593614	2 YEAR SUBSCRIPTION RENEWAL	Paid by Check # 308271		05/20/2013	05/30/2013	05/30/2013		06/05/2013	(39.95)
Western Farmer-Stockman	000000593614	2 YEAR SUBSCRIPTION RENEWAL	Paid by Check # 308271		05/20/2013	05/30/2013	06/05/2013		06/05/2013	39.95
1404 - Audiogo	489524	AUDIO GO - AUDIO BOOKS	Paid by Check # 308291		05/24/2013	06/06/2013	06/06/2013		06/12/2013	(93.55)
1404 - Audiogo	489524	AUDIO GO - AUDIO BOOKS	Paid by Check # 308291		05/24/2013	06/06/2013	06/12/2013		06/12/2013	93.55
1394 - Barnes & Noble Booksellers Inc	IN2581905	BOOKS PURCHASED	Paid by Check # 308293		05/27/2013	06/06/2013	06/06/2013		06/12/2013	(37.49)
1394 - Barnes & Noble Booksellers Inc	IN2581905	BOOKS PURCHASED	Paid by Check # 308293		05/27/2013	06/06/2013	06/12/2013		06/12/2013	37.49
1210 - Brodart Company	B2864777	BOOKS PURCHASED	Paid by Check # 308306		05/25/2013	06/06/2013	06/06/2013		06/12/2013	(1,257.80)
1210 - Brodart Company	B2864777	BOOKS PURCHASED	Paid by Check # 308306		05/25/2013	06/06/2013	06/12/2013		06/12/2013	1,257.80
1591 - Cengage Learning	99298417	BOOKS PURCHASED	Paid by Check # 308313		05/20/2013	06/06/2013	06/06/2013		06/12/2013	(13.05)
1591 - Cengage Learning	99298417	BOOKS PURCHASED	Paid by Check # 308313		05/20/2013	06/06/2013	06/12/2013		06/12/2013	13.05
1897 - Petty Cash	060613	Petty Cash Reimbursement	Paid by Check # 308449		06/06/2013	06/06/2013	06/06/2013		06/12/2013	(43.08)
1897 - Petty Cash	060613	Petty Cash Reimbursement	Paid by Check # 308449		06/06/2013	06/06/2013	06/12/2013		06/12/2013	43.08
1528 - Recorded Books LLC	74726982	FILM FESTIVAL DVDS	Paid by Check # 308396		05/23/2013	06/06/2013	06/06/2013		06/12/2013	(33.00)
1528 - Recorded Books LLC	74726982	FILM FESTIVAL DVDS	Paid by Check # 308396		05/23/2013	06/06/2013	06/12/2013		06/12/2013	33.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 61 - Library										
Division 613 - Library Foundation										
Object 42140 - Instructional & Safety Supplies										
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	83.62
								Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$83.62</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	119.80
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$119.80</u>
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	5012585959	BOOKS PURCHASED	Paid by Check # 308131		05/15/2013	05/30/2013	05/30/2013		06/05/2013	52.41
1394 - Barnes & Noble Booksellers Inc	IN2573373	BOOKS PURCHASED	Paid by Check # 308132		05/16/2013	05/30/2013	05/30/2013		06/05/2013	52.79





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - Library Foundation</b>										
Department <b>61 - Library</b>										
Division <b>613 - Library Foundation</b>										
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1210 - Brodart Company	B2852187	BOOKS PURCHASED	Paid by Check # 308140		05/18/2013	05/30/2013	05/30/2013		06/05/2013	765.20
1591 - Cengage Learning	99283777	BOOKS PURCHASED	Paid by Check # 308146		05/16/2013	05/30/2013	05/30/2013		06/05/2013	19.46
1745 - Center Point Inc	1097005	BOOKS PURCHASED	Paid by Check # 308147		05/13/2013	05/30/2013	05/30/2013		06/05/2013	44.98
1321 - EBSCO	0366432	PO 2013-342 VARIOUS LIBRARY SUBSCRIPTIONS RENEWAL	Paid by Check # 308159		05/03/2013	05/30/2013	05/30/2013		06/05/2013	109.00
1075 - Mastercard Processing Center	5317/053013	Mastercard Purchases	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	1,596.58
Western Farmer-Stockman	000000593614	2 YEAR SUBSCRIPTION RENEWAL	Paid by Check # 308271		05/20/2013	05/30/2013	05/30/2013		06/05/2013	39.95
1404 - Audiogo	489524	AUDIO GO - AUDIO BOOKS	Paid by Check # 308291		05/24/2013	06/06/2013	06/06/2013		06/12/2013	93.55
1394 - Barnes & Noble Booksellers Inc	IN2581905	BOOKS PURCHASED	Paid by Check # 308293		05/27/2013	06/06/2013	06/06/2013		06/12/2013	37.49
1210 - Brodart Company	B2864777	BOOKS PURCHASED	Paid by Check # 308306		05/25/2013	06/06/2013	06/06/2013		06/12/2013	1,257.80
1591 - Cengage Learning	99298417	BOOKS PURCHASED	Paid by Check # 308313		05/20/2013	06/06/2013	06/06/2013		06/12/2013	13.05
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals								Invoice Transactions	12	\$4,082.26
Object <b>43945 - Sponsored Event - Activity</b>										
1897 - Petty Cash	060613	Petty Cash Reimbursement	Paid by Check # 308449		06/06/2013	06/06/2013	06/06/2013		06/12/2013	43.08
1528 - Recorded Books LLC	74726982	FILM FESTIVAL DVDS	Paid by Check # 308396		05/23/2013	06/06/2013	06/06/2013		06/12/2013	33.00
Object <b>43945 - Sponsored Event - Activity</b> Totals								Invoice Transactions	2	\$76.08
Division <b>613 - Library Foundation</b> Totals								Invoice Transactions	16	\$4,361.76
Department <b>61 - Library</b> Totals								Invoice Transactions	16	\$4,361.76
Fund <b>2221 - Library Foundation</b> Totals								Invoice Transactions	44	\$4,361.76
<b>Fund 2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
1850 - Doug Wicks	May2013	Contract Services for River's Edge Trail	Paid by Check # 308244		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(2,000.00)
1850 - Doug Wicks	May2013	Contract Services for River's Edge Trail	Paid by Check # 308244		05/30/2013	05/30/2013	06/05/2013		06/05/2013	2,000.00
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(84.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - Planning &amp; Community Development</b>											
Object <b>20110 - Accounts Payable</b>											
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/12/2013		06/12/2013	84.00	
Jana Cooper	263990/060513	RLA license fee 060513	Paid by Check # 308468		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(250.00)	
Jana Cooper	263990/060513	RLA license fee 060513	Paid by Check # 308468		06/05/2013	06/06/2013	06/12/2013		06/12/2013	250.00	
2295 - Inkfish Creative	050213b	Prof Services for Downtown Dev Partnership	Paid by Check # 308350		05/02/2013	06/06/2013	06/06/2013		06/12/2013	(450.00)	
2295 - Inkfish Creative	050213b	Prof Services for Downtown Dev Partnership	Paid by Check # 308350		05/02/2013	06/06/2013	06/12/2013		06/12/2013	450.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>711 - Planning Operations</b>											
Object <b>43330 - Reference Services</b>											
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/05/2013		06/12/2013	84.00	
									Object <b>43330 - Reference Services</b> Totals	Invoice Transactions 1	<u>\$84.00</u>
Object <b>43350 - Memberships &amp; Dues</b>											
Jana Cooper	263990/060513	RLA license fee 060513	Paid by Check # 308468		06/05/2013	06/06/2013	06/06/2013		06/12/2013	250.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1850 - Doug Wicks	May2013	Contract Services for River's Edge Trail	Paid by Check # 308244		05/30/2013	05/30/2013	05/30/2013		06/05/2013	2,000.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division <b>711 - Planning Operations</b> Totals	Invoice Transactions 3	<u>\$2,334.00</u>
Division <b>717 - Historical Preservation</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2295 - Inkfish Creative	050213b	Prof Services for Downtown Dev Partnership	Paid by Check # 308350		05/02/2013	06/06/2013	06/06/2013		06/12/2013	450.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
									Division <b>717 - Historical Preservation</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 4	<u>\$2,784.00</u>
									Fund <b>2251 - Planning &amp; Community Development</b> Totals	Invoice Transactions 12	<u>\$2,784.00</u>
<b>Fund 2394 - Permits</b>											
Object <b>20110 - Accounts Payable</b>											
1105 - Johnson Madison Lumber Co Inc	706997	Shelving supplies	Paid by Check # 308183		05/21/2013	05/30/2013	05/30/2013		06/05/2013	(22.99)	
1105 - Johnson Madison Lumber Co Inc	706997	Shelving supplies	Paid by Check # 308183		05/21/2013	05/30/2013	06/05/2013		06/05/2013	22.99	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - Permits</b>										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	706902	Shelving supplies	Paid by Check # 308183		05/21/2013	05/30/2013	05/30/2013		06/05/2013	(3.79)
1105 - Johnson Madison Lumber Co Inc	706902	Shelving supplies	Paid by Check # 308183		05/21/2013	05/30/2013	06/05/2013		06/05/2013	3.79
1111 - Blend's Copy Shop Inc	108527	24x36 copy	Paid by Check # 308302		05/03/2013	05/10/2013	05/10/2013		06/12/2013	(3.00)
1111 - Blend's Copy Shop Inc	108527	24x36 copy	Paid by Check # 308302		05/03/2013	05/10/2013	06/12/2013		06/12/2013	3.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		\$0.00
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1105 - Johnson Madison Lumber Co Inc	706997	Shelving supplies	Paid by Check # 308183		05/21/2013	05/30/2013	05/30/2013		06/05/2013	22.99
1105 - Johnson Madison Lumber Co Inc	706902	Shelving supplies	Paid by Check # 308183		05/21/2013	05/30/2013	05/30/2013		06/05/2013	3.79
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		\$26.78
Object 43210 - Printing, Forms, Etc										
1111 - Blend's Copy Shop Inc	108527	24x36 copy	Paid by Check # 308302		05/03/2013	05/10/2013	05/10/2013		06/12/2013	3.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		\$3.00
							Division 728 - Building Permits Totals	Invoice Transactions 3		\$29.78
							Department 71 - Planning & Community Development Totals	Invoice Transactions 3		\$29.78
							Fund 2394 - Permits Totals	Invoice Transactions 9		\$29.78
<b>Fund 2398 - Licenses</b>										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	184220	165 Beverage license notices	Paid by Check # 308351		05/28/2013	06/06/2013	06/06/2013		06/12/2013	(102.30)
1419 - Innovative Postal Services Inc	184220	165 Beverage license notices	Paid by Check # 308351		05/28/2013	06/06/2013	06/12/2013		06/12/2013	102.30
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	184220	165 Beverage license notices	Paid by Check # 308351		05/28/2013	06/06/2013	06/06/2013		06/12/2013	102.30
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		\$102.30
							Division 727 - License/Certificate Admin Totals	Invoice Transactions 1		\$102.30
							Department 71 - Planning & Community Development Totals	Invoice Transactions 1		\$102.30
							Fund 2398 - Licenses Totals	Invoice Transactions 3		\$102.30
<b>Fund 2510 - Natural Resources</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5965911	maint supplies	Paid by Check # 308136		05/30/2013	05/24/2013	05/24/2013		06/05/2013	(15.98)
1104 - Big R Stores	5965911	maint supplies	Paid by Check # 308136		05/30/2013	05/24/2013	06/05/2013		06/05/2013	15.98
William Cady	Reimbursement	50% tree reimbursment permit #1301	Paid by Check # 308255		05/29/2013	05/24/2013	05/24/2013		06/05/2013	(1,085.20)
William Cady	Reimbursement	50% tree reimbursment permit #1301	Paid by Check # 308255		05/29/2013	05/24/2013	06/05/2013		06/05/2013	1,085.20
2327 - Flower Farm	052913	flowers for parks	Paid by Check # 308166		05/29/2013	05/24/2013	05/24/2013		06/05/2013	(805.38)
2327 - Flower Farm	052913	flowers for parks	Paid by Check # 308166		05/29/2013	05/24/2013	06/05/2013		06/05/2013	805.38
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	(20.00)
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	06/05/2013		06/05/2013	20.00
1251 - Tilleras Landscape Nursery Inc	6029	agricultural bushes, flowers	Paid by Check # 308233		05/29/2013	05/24/2013	05/24/2013		06/05/2013	(404.52)
1251 - Tilleras Landscape Nursery Inc	6029	agricultural bushes, flowers	Paid by Check # 308233		05/29/2013	05/24/2013	06/05/2013		06/05/2013	404.52
1370 - Warne Chemical & Equipment Co	095294	insecticide	Paid by Check # 308243		05/16/2013	05/24/2013	05/24/2013		06/05/2013	(170.80)
1370 - Warne Chemical & Equipment Co	095294	insecticide	Paid by Check # 308243		05/16/2013	05/24/2013	06/05/2013		06/05/2013	170.80
1104 - Big R Stores	5968971	maint supplies	Paid by Check # 308299		06/04/2013	05/31/2013	05/31/2013		06/12/2013	(23.86)
1104 - Big R Stores	5968971	maint supplies	Paid by Check # 308299		06/04/2013	05/31/2013	06/12/2013		06/12/2013	23.86
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(250.00)
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/12/2013		06/12/2013	250.00
1067 - Fleet Supply Company	139886	maint supplies	Paid by Check # 308334		06/04/2013	05/31/2013	05/31/2013		06/12/2013	(13.98)
1067 - Fleet Supply Company	139886	maint supplies	Paid by Check # 308334		06/04/2013	05/31/2013	06/12/2013		06/12/2013	13.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - Natural Resources</b>											
Object <b>20110 - Accounts Payable</b>											
1100 - Great Falls Ace	3697723	maint supplies	Paid by Check # 308340		05/31/2013	05/31/2013	05/31/2013		06/12/2013	(10.99)	
1100 - Great Falls Ace	3697723	maint supplies	Paid by Check # 308340		05/31/2013	05/31/2013	06/12/2013		06/12/2013	10.99	
1100 - Great Falls Ace	7089091	repair and maint supplies	Paid by Check # 308340		06/05/2013	05/31/2013	05/31/2013		06/12/2013	(1,209.97)	
1100 - Great Falls Ace	7089091	repair and maint supplies	Paid by Check # 308340		06/05/2013	05/31/2013	06/12/2013		06/12/2013	1,209.97	
1105 - Johnson Madison Lumber Co Inc	709796	Agric & Horticultural supplies	Paid by Check # 308353		06/05/2013	05/31/2013	05/31/2013		06/12/2013	(16.95)	
1105 - Johnson Madison Lumber Co Inc	709796	Agric & Horticultural supplies	Paid by Check # 308353		06/05/2013	05/31/2013	06/12/2013		06/12/2013	16.95	
1251 - Tilleras Landscape Nursery Inc	6050	agriculture and horticulture supplies	Paid by Check # 308420		06/04/2013	05/31/2013	05/31/2013		06/12/2013	(958.52)	
1251 - Tilleras Landscape Nursery Inc	6050	agriculture and horticulture supplies	Paid by Check # 308420		06/04/2013	05/31/2013	06/12/2013		06/12/2013	958.52	
1076 - Verizon Wireless	9705268480	May13 - mobile/cell phone service-forestry staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(122.80)	
1076 - Verizon Wireless	9705268480	May13 - mobile/cell phone service-forestry staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/12/2013		06/12/2013	122.80	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 28	\$0.00
Department <b>64 - Park &amp; Recreation</b>											
Division <b>634 - Natural Resources</b>											
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
William Cady	Reimbursement	50% tree reimbursement permit #1301	Paid by Check # 308255		05/29/2013	05/24/2013	05/24/2013		06/05/2013	1,085.20	
2327 - Flower Farm	052913	flowers for parks	Paid by Check # 308166		05/29/2013	05/24/2013	05/24/2013		06/05/2013	805.38	
1251 - Tilleras Landscape Nursery Inc	6029	agricultural bushes, flowers	Paid by Check # 308233		05/29/2013	05/24/2013	05/24/2013		06/05/2013	404.52	
1105 - Johnson Madison Lumber Co Inc	709796	Agric & Horticultural supplies	Paid by Check # 308353		06/05/2013	05/31/2013	05/31/2013		06/12/2013	8.47	
1251 - Tilleras Landscape Nursery Inc	6050	agriculture and horticulture supplies	Paid by Check # 308420		06/04/2013	05/31/2013	05/31/2013		06/12/2013	958.52	
									Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 5	\$3,262.09
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1104 - Big R Stores	5965911	maint supplies	Paid by Check # 308136		05/30/2013	05/24/2013	05/24/2013		06/05/2013	15.98	
1104 - Big R Stores	5968971	maint supplies	Paid by Check # 308299		06/04/2013	05/31/2013	05/31/2013		06/12/2013	23.86	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - Natural Resources</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>634 - Natural Resources</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1067 - Fleet Supply Company	139886	maint supplies	Paid by Check # 308334		06/04/2013	05/31/2013	05/31/2013		06/12/2013	13.98	
1100 - Great Falls Ace	3697723	maint supplies	Paid by Check # 308340		05/31/2013	05/31/2013	05/31/2013		06/12/2013	10.99	
1100 - Great Falls Ace	7089091	repair and maint supplies	Paid by Check # 308340		06/05/2013	05/31/2013	05/31/2013		06/12/2013	1,209.97	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 5	<u>\$1,274.78</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	125.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	17.00	
									Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 1	<u>\$17.00</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268480	May13 - mobile/cell phone service-forestry staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	61.40	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$61.40</u>
Object <b>43450 - Water Utility</b>											
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	3.00	
									Object <b>43450 - Water Utility</b> Totals	Invoice Transactions 1	<u>\$3.00</u>
									Division <b>634 - Natural Resources</b> Totals	Invoice Transactions 14	<u>\$4,743.27</u>
Division <b>635 - Natural Resources - Boulevard</b>											
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1370 - Warne Chemical & Equipment Co	095294	insecticide	Paid by Check # 308243		05/16/2013	05/24/2013	05/24/2013		06/05/2013	170.80	
1105 - Johnson Madison Lumber Co Inc	709796	Agric & Horticultural supplies	Paid by Check # 308353		06/05/2013	05/31/2013	05/31/2013		06/12/2013	8.48	
									Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 2	<u>\$179.28</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - Natural Resources</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>635 - Natural Resources - Boulevard</b>											
Object <b>43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	125.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	\$125.00
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268480	May13 - mobile/cell phone service-forestry staff	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	61.40	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	\$61.40
									Division <b>635 - Natural Resources - Boulevard</b> Totals	Invoice Transactions 4	\$365.68
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 18	\$5,108.95
									Fund <b>2510 - Natural Resources</b> Totals	Invoice Transactions 46	\$5,108.95
<b>Fund 2520 - Street District</b>											
Object <b>20110 - Accounts Payable</b>											
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(67.62)	
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	67.62	
1601 - The Chemnet Consortium Inc	74850	CDL DOT Testing	Paid by Check # 308230		05/14/2013	05/23/2013	05/23/2013		06/05/2013	(50.00)	
1601 - The Chemnet Consortium Inc	74850	CDL DOT Testing	Paid by Check # 308230		05/14/2013	05/23/2013	06/05/2013		06/05/2013	50.00	
1104 - Big R Stores	5961061	cut off wheel	Paid by Check # 308136		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(25.87)	
1104 - Big R Stores	5961061	cut off wheel	Paid by Check # 308136		05/24/2013	05/29/2013	06/05/2013		06/05/2013	25.87	
1199 - Consolidated Electrical Distributors Inc	2808629442	pvc fa cpl, std 90d ell, rigid steel thrdless	Paid by Check # 308152		05/14/2013	05/29/2013	05/29/2013		06/05/2013	(13.77)	
1199 - Consolidated Electrical Distributors Inc	2808629442	pvc fa cpl, std 90d ell, rigid steel thrdless	Paid by Check # 308152		05/14/2013	05/29/2013	06/05/2013		06/05/2013	13.77	
1067 - Fleet Supply Company	138622	chap spry 3g	Paid by Check # 308165		05/17/2013	05/29/2013	05/29/2013		06/05/2013	(107.85)	
1067 - Fleet Supply Company	138622	chap spry 3g	Paid by Check # 308165		05/17/2013	05/29/2013	06/05/2013		06/05/2013	107.85	
1203 - Glacier State Electric Supply	75967	cbl tie	Paid by Check # 308167		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(33.00)	
1203 - Glacier State Electric Supply	75967	cbl tie	Paid by Check # 308167		05/28/2013	05/30/2013	06/05/2013		06/05/2013	33.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1203 - Glacier State Electric Supply	75950	cable	Paid by Check # 308167		05/24/2013	05/30/2013	05/30/2013		06/05/2013	(280.00)
1203 - Glacier State Electric Supply	75950	cable	Paid by Check # 308167		05/24/2013	05/30/2013	06/05/2013		06/05/2013	280.00
1100 - Great Falls Ace	3697033	liq dish ultra dawn	Paid by Check # 308169		05/29/2013	05/30/2013	05/30/2013		06/05/2013	(10.47)
1100 - Great Falls Ace	3697033	liq dish ultra dawn	Paid by Check # 308169		05/29/2013	05/30/2013	06/05/2013		06/05/2013	10.47
2329 - M F Finishing	425892	2012 Misc Curb Construction at 214 5th St S to improve water flo	Paid by Check # 308190		04/23/2013	05/29/2013	05/29/2013		06/05/2013	(1,088.00)
2329 - M F Finishing	425892	2012 Misc Curb Construction at 214 5th St S to improve water flo	Paid by Check # 308190		04/23/2013	05/29/2013	06/05/2013		06/05/2013	1,088.00
1061 - National Laundry	22440/2251	mat kitchen, bb frost	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(31.23)
1061 - National Laundry	22440/2251	mat kitchen, bb frost	Paid by Check # 308200		05/28/2013	05/30/2013	06/05/2013		06/05/2013	31.23
1224 - Northwest Pipe Fittings Inc	2129136	valve box riser	Paid by Check # 308202		05/21/2013	05/29/2013	05/29/2013		06/05/2013	(161.92)
1224 - Northwest Pipe Fittings Inc	2129136	valve box riser	Paid by Check # 308202		05/21/2013	05/29/2013	06/05/2013		06/05/2013	161.92
1224 - Northwest Pipe Fittings Inc	2129885	valve box riser	Paid by Check # 308202		05/22/2013	05/30/2013	05/30/2013		06/05/2013	(142.70)
1224 - Northwest Pipe Fittings Inc	2129885	valve box riser	Paid by Check # 308202		05/22/2013	05/30/2013	06/05/2013		06/05/2013	142.70
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	(21.00)
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	06/05/2013		06/05/2013	21.00
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(17.38)
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	06/05/2013		06/05/2013	17.38
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(20.84)
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	06/05/2013		06/05/2013	20.84
1460 - Power Pro Equipment Co	17664	spool autocut, poly ear, cover plugs/cord	Paid by Check # 308208		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(47.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1460 - Power Pro Equipment Co	17664	spool autocut, poly ear,	Paid by Check		05/24/2013	05/29/2013	06/05/2013		06/05/2013	47.98
		cover plugs/cord	# 308208							
1072 - United Materials of Great Falls Inc	84128	airport 3/4" plant mix	Paid by Check		05/17/2013	05/29/2013	05/29/2013		06/05/2013	(132.76)
			# 308240							
1072 - United Materials of Great Falls Inc	84128	airport 3/4" plant mix	Paid by Check		05/17/2013	05/29/2013	06/05/2013		06/05/2013	132.76
			# 308240							
1072 - United Materials of Great Falls Inc	84186	airport 3/4" plant mix	Paid by Check		05/20/2013	05/29/2013	05/29/2013		06/05/2013	(1,757.86)
			# 308240							
1072 - United Materials of Great Falls Inc	84186	airport 3/4" plant mix	Paid by Check		05/20/2013	05/29/2013	06/05/2013		06/05/2013	1,757.86
			# 308240							
1076 - Verizon Wireless	9704934684	May 2013 cell phone	Paid by Check		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(300.90)
		charges for Operations	# 308242							
1076 - Verizon Wireless	9704934684	May 2013 cell phone	Paid by Check		05/15/2013	05/29/2013	06/05/2013		06/05/2013	300.90
		charges for Operations	# 308242							
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(7.00)
			# 308453							
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check		05/31/2013	06/05/2013	06/12/2013		06/12/2013	7.00
			# 308453							
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc	Paid by Check		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(240.35)
		Monthly Charges	# 308456							
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc	Paid by Check		05/20/2013	06/05/2013	06/12/2013		06/12/2013	240.35
		Monthly Charges	# 308456							
1139 - Northwestern Energy	04100376/APR13	April 2013 charges	Paid by Check		05/30/2013	06/05/2013	06/05/2013		06/12/2013	(18.25)
		04100376	# 308456							
1139 - Northwestern Energy	04100376/APR13	April 2013 charges	Paid by Check		05/30/2013	06/05/2013	06/12/2013		06/12/2013	18.25
		04100376	# 308456							
1104 - Big R Stores	5966431	c clamp	Paid by Check		05/31/2013	06/03/2013	06/03/2013		06/12/2013	(38.39)
			# 308299							
1104 - Big R Stores	5966431	c clamp	Paid by Check		05/31/2013	06/03/2013	06/12/2013		06/12/2013	38.39
			# 308299							
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(22.28)
			# 308300							
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check		06/05/2013	06/07/2013	06/12/2013		06/12/2013	22.28
			# 308300							
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check		05/19/2013	06/03/2013	06/03/2013		06/12/2013	(92.26)
			# 308315							
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check		05/19/2013	06/03/2013	06/12/2013		06/12/2013	92.26
			# 308315							
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check		05/01/2013	06/06/2013	06/06/2013		06/12/2013	(13.50)
			# 308315							
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check		05/01/2013	06/06/2013	06/12/2013		06/12/2013	13.50
			# 308315							
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(48.64)
			# 308341							



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/12/2013		06/12/2013	48.64
1211 - Great Falls Sand & Gravel Inc	0030885IN	2013-1 Asphalt	Paid by Check # 308342		05/01/2013	06/05/2013	06/05/2013		06/12/2013	(408.98)
1211 - Great Falls Sand & Gravel Inc	0030885IN	2013-1 Asphalt	Paid by Check # 308342		05/01/2013	06/05/2013	06/12/2013		06/12/2013	408.98
1211 - Great Falls Sand & Gravel Inc	0030891IN	2013-1 Asphalt	Paid by Check # 308342		05/02/2013	06/05/2013	06/05/2013		06/12/2013	(545.30)
1211 - Great Falls Sand & Gravel Inc	0030891IN	2013-1 Asphalt	Paid by Check # 308342		05/02/2013	06/05/2013	06/12/2013		06/12/2013	545.30
1211 - Great Falls Sand & Gravel Inc	0030899IN	2013-1 Asphalt	Paid by Check # 308342		05/03/2013	06/05/2013	06/05/2013		06/12/2013	(1,146.79)
1211 - Great Falls Sand & Gravel Inc	0030899IN	2013-1 Asphalt	Paid by Check # 308342		05/03/2013	06/05/2013	06/12/2013		06/12/2013	1,146.79
1211 - Great Falls Sand & Gravel Inc	0030904IN	2013-1 Asphalt	Paid by Check # 308342		05/06/2013	06/05/2013	06/05/2013		06/12/2013	(609.47)
1211 - Great Falls Sand & Gravel Inc	0030904IN	2013-1 Asphalt	Paid by Check # 308342		05/06/2013	06/05/2013	06/12/2013		06/12/2013	609.47
1211 - Great Falls Sand & Gravel Inc	0030909IN	2013-1 Asphalt	Paid by Check # 308342		05/07/2013	06/05/2013	06/05/2013		06/12/2013	(477.14)
1211 - Great Falls Sand & Gravel Inc	0030909IN	2013-1 Asphalt	Paid by Check # 308342		05/07/2013	06/05/2013	06/12/2013		06/12/2013	477.14
1211 - Great Falls Sand & Gravel Inc	0031030IN	2013-1 Asphalt	Paid by Check # 308342		05/08/2013	06/05/2013	06/05/2013		06/12/2013	(1,515.00)
1211 - Great Falls Sand & Gravel Inc	0031030IN	2013-1 Asphalt	Paid by Check # 308342		05/08/2013	06/05/2013	06/12/2013		06/12/2013	1,515.00
1211 - Great Falls Sand & Gravel Inc	0030919IN	2013-1 Asphalt	Paid by Check # 308342		05/09/2013	06/05/2013	06/05/2013		06/12/2013	(1,148.79)
1211 - Great Falls Sand & Gravel Inc	0030919IN	2013-1 Asphalt	Paid by Check # 308342		05/09/2013	06/05/2013	06/12/2013		06/12/2013	1,148.79
1211 - Great Falls Sand & Gravel Inc	0030928IN	2013-1 Asphalt	Paid by Check # 308342		05/10/2013	06/05/2013	06/05/2013		06/12/2013	(613.46)
1211 - Great Falls Sand & Gravel Inc	0030928IN	2013-1 Asphalt	Paid by Check # 308342		05/10/2013	06/05/2013	06/12/2013		06/12/2013	613.46
1211 - Great Falls Sand & Gravel Inc	0030940IN	2013-1 Asphalt	Paid by Check # 308342		05/13/2013	06/05/2013	06/05/2013		06/12/2013	(1,016.45)
1211 - Great Falls Sand & Gravel Inc	0030940IN	2013-1 Asphalt	Paid by Check # 308342		05/13/2013	06/05/2013	06/12/2013		06/12/2013	1,016.45
1211 - Great Falls Sand & Gravel Inc	0030950IN	2013-1 Asphalt	Paid by Check # 308342		05/14/2013	06/05/2013	06/05/2013		06/12/2013	(749.79)
1211 - Great Falls Sand & Gravel Inc	0030950IN	2013-1 Asphalt	Paid by Check # 308342		05/14/2013	06/05/2013	06/12/2013		06/12/2013	749.79
1211 - Great Falls Sand & Gravel Inc	0030956IN	2013-1 Asphalt	Paid by Check # 308342		05/15/2013	06/05/2013	06/05/2013		06/12/2013	(613.46)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0030956IN	2013-1 Asphalt	Paid by Check # 308342		05/15/2013	06/05/2013	06/12/2013		06/12/2013	613.46
1211 - Great Falls Sand & Gravel Inc	0030963IN	2013-1 Asphalt	Paid by Check # 308342		05/16/2013	06/05/2013	06/05/2013		06/12/2013	(29,689.93)
1211 - Great Falls Sand & Gravel Inc	0030963IN	2013-1 Asphalt	Paid by Check # 308342		05/16/2013	06/05/2013	06/12/2013		06/12/2013	29,689.93
1211 - Great Falls Sand & Gravel Inc	0030970IN	2013-1 Asphalt	Paid by Check # 308342		05/17/2013	06/05/2013	06/05/2013		06/12/2013	(3,227.91)
1211 - Great Falls Sand & Gravel Inc	0030970IN	2013-1 Asphalt	Paid by Check # 308342		05/17/2013	06/05/2013	06/12/2013		06/12/2013	3,227.91
1211 - Great Falls Sand & Gravel Inc	0030984IN	2013-1 Asphalt	Paid by Check # 308342		05/21/2013	06/05/2013	06/05/2013		06/12/2013	(25,592.86)
1211 - Great Falls Sand & Gravel Inc	0030984IN	2013-1 Asphalt	Paid by Check # 308342		05/21/2013	06/05/2013	06/12/2013		06/12/2013	25,592.86
1211 - Great Falls Sand & Gravel Inc	0030990IN	2013-1 Asphalt	Paid by Check # 308342		05/22/2013	06/05/2013	06/05/2013		06/12/2013	(23,106.76)
1211 - Great Falls Sand & Gravel Inc	0030990IN	2013-1 Asphalt	Paid by Check # 308342		05/22/2013	06/05/2013	06/12/2013		06/12/2013	23,106.76
1211 - Great Falls Sand & Gravel Inc	0030991IN	2013-1 Asphalt	Paid by Check # 308342		05/23/2013	06/05/2013	06/05/2013		06/12/2013	(1,343.30)
1211 - Great Falls Sand & Gravel Inc	0030991IN	2013-1 Asphalt	Paid by Check # 308342		05/23/2013	06/05/2013	06/12/2013		06/12/2013	1,343.30
1211 - Great Falls Sand & Gravel Inc	0031004IN	2013-1 Asphalt	Paid by Check # 308342		05/28/2013	06/05/2013	06/05/2013		06/12/2013	(340.81)
1211 - Great Falls Sand & Gravel Inc	0031004IN	2013-1 Asphalt	Paid by Check # 308342		05/28/2013	06/05/2013	06/12/2013		06/12/2013	340.81
1211 - Great Falls Sand & Gravel Inc	0031008IN	2013-1 Asphalt	Paid by Check # 308342		05/29/2013	06/05/2013	06/05/2013		06/12/2013	(22,031.12)
1211 - Great Falls Sand & Gravel Inc	0031008IN	2013-1 Asphalt	Paid by Check # 308342		05/29/2013	06/05/2013	06/12/2013		06/12/2013	22,031.12
1417 - J & V Restaurant & Fire Supply	123041	ansul w/ v bracket,	Paid by Check # 308352		05/30/2013	06/03/2013	06/03/2013		06/12/2013	(119.00)
1417 - J & V Restaurant & Fire Supply	123041	ansul wall monut	Paid by Check # 308352		05/30/2013	06/03/2013	06/12/2013		06/12/2013	119.00
1177 - K-Mart	1967	ansul w/ v bracket,	Paid by Check # 308355		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(65.94)
1177 - K-Mart	1967	sun screen	Paid by Check # 308355		06/05/2013	06/07/2013	06/12/2013		06/12/2013	65.94
1478 - Kuglin Construction	OF1405.8PMT3 1	OF 1405.8 2012 Misc. Curb Const. at 2200 7th Ave S	Paid by Check # 308358		05/29/2013	06/03/2013	06/03/2013		06/12/2013	(1,939.00)
1478 - Kuglin Construction	OF1405.8PMT3 1	OF 1405.8 2012 Misc. Curb Const. at 2200 7th Ave S	Paid by Check # 308358		05/29/2013	06/03/2013	06/12/2013		06/12/2013	1,939.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1478 - Kuglin Construction	OF1653.3PMT1	PO 2013-326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 308358		06/06/2013	06/07/2013	06/07/2013		06/12/2013	(63,154.57)
1478 - Kuglin Construction	OF1653.3PMT1	PO 2013-326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 308358		06/06/2013	06/07/2013	06/12/2013		06/12/2013	63,154.57
1276 - Montana Refining Co Inc	5301192	ss-1 emulsion	Paid by Check # 308371		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(2,123.25)
1276 - Montana Refining Co Inc	5301192	ss-1 emulsion	Paid by Check # 308371		05/31/2013	06/05/2013	06/12/2013		06/12/2013	2,123.25
1324 - Mountain View Co-op	313433H	propane-bottle	Paid by Check # 308375		06/06/2013	06/07/2013	06/07/2013		06/12/2013	(21.23)
1324 - Mountain View Co-op	313433H	propane-bottle	Paid by Check # 308375		06/06/2013	06/07/2013	06/12/2013		06/12/2013	21.23
1061 - National Laundry	24145/2251	mat bb frost safety	Paid by Check # 308379		06/04/2013	06/07/2013	06/07/2013		06/12/2013	(31.23)
1061 - National Laundry	24145/2251	mat bb frost safety	Paid by Check # 308379		06/04/2013	06/07/2013	06/12/2013		06/12/2013	31.23
1288 - Newman Signs Inc	TI0262168	sheeting white and green	Paid by Check # 308382		05/28/2013	06/03/2013	06/03/2013		06/12/2013	(2,032.50)
1288 - Newman Signs Inc	TI0262168	sheeting white and green	Paid by Check # 308382		05/28/2013	06/03/2013	06/12/2013		06/12/2013	2,032.50
1181 - Normont Equipment Co	2305275	barricades	Paid by Check # 308383		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(1,365.30)
1181 - Normont Equipment Co	2305275	barricades	Paid by Check # 308383		05/31/2013	06/05/2013	06/12/2013		06/12/2013	1,365.30
1224 - Northwest Pipe Fittings Inc	2132545	pipe insulation, everloc less sleeve, port ball	Paid by Check # 308384		05/29/2013	06/05/2013	06/05/2013		06/12/2013	(46.94)
1224 - Northwest Pipe Fittings Inc	2132545	pipe insulation, everloc less sleeve, port ball	Paid by Check # 308384		05/29/2013	06/05/2013	06/12/2013		06/12/2013	46.94
1224 - Northwest Pipe Fittings Inc	2131642	white uv shield pipe, copper fitting	Paid by Check # 308384		05/28/2013	06/05/2013	06/05/2013		06/12/2013	(146.39)
1224 - Northwest Pipe Fittings Inc	2131642	white uv shield pipe, copper fitting	Paid by Check # 308384		05/28/2013	06/05/2013	06/12/2013		06/12/2013	146.39
1224 - Northwest Pipe Fittings Inc	2129645	valve box risers	Paid by Check # 308384		05/28/2013	06/05/2013	06/05/2013		06/12/2013	(914.64)
1224 - Northwest Pipe Fittings Inc	2129645	valve box risers	Paid by Check # 308384		05/28/2013	06/05/2013	06/12/2013		06/12/2013	914.64
1224 - Northwest Pipe Fittings Inc	2132691	everloc cplg less sleeve	Paid by Check # 308384		05/29/2013	06/05/2013	06/05/2013		06/12/2013	(5.42)
1224 - Northwest Pipe Fittings Inc	2132691	everloc cplg less sleeve	Paid by Check # 308384		05/29/2013	06/05/2013	06/12/2013		06/12/2013	5.42





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/03/2013		06/12/2013	(71.66)
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/12/2013		06/12/2013	71.66
1078 - Pickwicks Office City	5309180	toner	Paid by Check # 308389		05/30/2013	06/03/2013	06/03/2013		06/12/2013	(147.99)
1078 - Pickwicks Office City	5309180	toner	Paid by Check # 308389		05/30/2013	06/03/2013	06/12/2013		06/12/2013	147.99
1084 - Probuild	1607575	oriented strnd board	Paid by Check # 308393		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(35.24)
1084 - Probuild	1607575	oriented strnd board	Paid by Check # 308393		06/03/2013	06/05/2013	06/12/2013		06/12/2013	35.24
1238 - Royal Harpine Construction	11744	OF 1405.8 2012 Misc. Curb Const. at 1503 16th Street S.	Paid by Check # 308402		05/30/2013	06/03/2013	06/03/2013		06/12/2013	(448.00)
1238 - Royal Harpine Construction	11744	OF 1405.8 2012 Misc. Curb Const. at 1503 16th Street S.	Paid by Check # 308402		05/30/2013	06/03/2013	06/12/2013		06/12/2013	448.00
1433 - Shining Mountain Images Inc	9273	safety green pullovers	Paid by Check # 308409		05/09/2013	06/05/2013	06/05/2013		06/12/2013	(51.20)
1433 - Shining Mountain Images Inc	9273	safety green pullovers	Paid by Check # 308409		05/09/2013	06/05/2013	06/12/2013		06/12/2013	51.20
1129 - State of Montana	OF1653.3PMT1	PO 2013-327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 308458		06/06/2013	06/07/2013	06/07/2013		06/12/2013	(637.93)
1129 - State of Montana	OF1653.3PMT1	PO 2013-327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 308458		06/06/2013	06/07/2013	06/12/2013		06/12/2013	637.93
1191 - Strobel's Rentals Inc	0220732701	heavy eqp excv/loader	Paid by Check # 308415		05/17/2013	06/03/2013	06/03/2013		06/12/2013	(225.00)
1191 - Strobel's Rentals Inc	0220732701	heavy eqp excv/loader	Paid by Check # 308415		05/17/2013	06/03/2013	06/12/2013		06/12/2013	225.00
1191 - Strobel's Rentals Inc	0220786901	heavy equip excv/loader	Paid by Check # 308415		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(225.00)
1191 - Strobel's Rentals Inc	0220786901	heavy equip excv/loader	Paid by Check # 308415		06/05/2013	06/07/2013	06/12/2013		06/12/2013	225.00
1286 - Tool Box Inc	196124	hammer dril bits	Paid by Check # 308425		05/31/2013	06/03/2013	06/03/2013		06/12/2013	(21.42)
1286 - Tool Box Inc	196124	hammer dril bits	Paid by Check # 308425		05/31/2013	06/03/2013	06/12/2013		06/12/2013	21.42
1072 - United Materials of Great Falls Inc	84311	airport 3/4" plant mix	Paid by Check # 308430		05/24/2013	06/05/2013	06/05/2013		06/12/2013	(590.83)
1072 - United Materials of Great Falls Inc	84311	airport 3/4" plant mix	Paid by Check # 308430		05/24/2013	06/05/2013	06/12/2013		06/12/2013	590.83



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
<b>Object 20110 - Accounts Payable</b>											
1072 - United Materials of Great Falls Inc	84379	airport 3/4" plant mix	Paid by Check # 308430		05/03/2013	06/07/2013	06/07/2013		06/12/2013	(542.23)	
1072 - United Materials of Great Falls Inc	84379	airport 3/4" plant mix	Paid by Check # 308430		05/03/2013	06/07/2013	06/12/2013		06/12/2013	542.23	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	(32.47)	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/12/2013		06/12/2013	32.47	
1542 - Western Systems Inc	0000023583	copper/ead switch, adapter power cord, cable	Paid by Check # 308440		05/24/2013	06/05/2013	06/05/2013		06/12/2013	(3,787.20)	
1542 - Western Systems Inc	0000023583	copper/ead switch, adapter power cord, cable	Paid by Check # 308440		05/24/2013	06/05/2013	06/12/2013		06/12/2013	3,787.20	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 142</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 531 - Street Maintenance</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	24.32	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$24.32</b>
<b>Object 42290 - Other Operating Supplies</b>											
1067 - Fleet Supply Company	138622	chap spry 3g	Paid by Check # 308165		05/17/2013	05/29/2013	05/29/2013		06/05/2013	107.85	
1203 - Glacier State Electric Supply	75950	cable	Paid by Check # 308167		05/24/2013	05/30/2013	05/30/2013		06/05/2013	280.00	
1224 - Northwest Pipe Fittings Inc	2129136	valve box riser	Paid by Check # 308202		05/21/2013	05/29/2013	05/29/2013		06/05/2013	161.92	
1224 - Northwest Pipe Fittings Inc	2129885	valve box riser	Paid by Check # 308202		05/22/2013	05/30/2013	05/30/2013		06/05/2013	142.70	
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	8.69	
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	10.42	
1460 - Power Pro Equipment Co	17664	spool autocut, poly ear, cover plugs/cord	Paid by Check # 308208		05/24/2013	05/29/2013	05/29/2013		06/05/2013	47.98	
1104 - Big R Stores	5966431	c clamp	Paid by Check # 308299		05/31/2013	06/03/2013	06/03/2013		06/12/2013	38.39	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	11.14	
1177 - K-Mart	1967	sun screen	Paid by Check # 308355		06/05/2013	06/07/2013	06/07/2013		06/12/2013	65.94	
1181 - Normont Equipment Co	2305275	barricades	Paid by Check # 308383		05/31/2013	06/05/2013	06/05/2013		06/12/2013	1,365.30	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>42290 - Other Operating Supplies</b>										
1224 - Northwest Pipe Fittings Inc	2129645	valve box risers	Paid by Check # 308384		05/28/2013	06/05/2013	06/05/2013		06/12/2013	914.64
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/03/2013		06/12/2013	35.83
1078 - Pickwicks Office City	5309180	toner	Paid by Check # 308389		05/30/2013	06/03/2013	06/03/2013		06/12/2013	147.99
1433 - Shining Mountain Images Inc	9273	safety green pullovers	Paid by Check # 308409		05/09/2013	06/05/2013	06/05/2013		06/12/2013	51.20
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 15	\$3,389.99
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1072 - United Materials of Great Falls Inc	84128	airport 3/4" plant mix	Paid by Check # 308240		05/17/2013	05/29/2013	05/29/2013		06/05/2013	132.76
1072 - United Materials of Great Falls Inc	84186	airport 3/4" plant mix	Paid by Check # 308240		05/20/2013	05/29/2013	05/29/2013		06/05/2013	1,757.86
1211 - Great Falls Sand & Gravel Inc	0030885IN	2013-1 Asphalt	Paid by Check # 308342		05/01/2013	06/05/2013	06/05/2013		06/12/2013	408.98
1211 - Great Falls Sand & Gravel Inc	0030891IN	2013-1 Asphalt	Paid by Check # 308342		05/02/2013	06/05/2013	06/05/2013		06/12/2013	545.30
1211 - Great Falls Sand & Gravel Inc	0030899IN	2013-1 Asphalt	Paid by Check # 308342		05/03/2013	06/05/2013	06/05/2013		06/12/2013	1,146.79
1211 - Great Falls Sand & Gravel Inc	0030904IN	2013-1 Asphalt	Paid by Check # 308342		05/06/2013	06/05/2013	06/05/2013		06/12/2013	609.47
1211 - Great Falls Sand & Gravel Inc	0030909IN	2013-1 Asphalt	Paid by Check # 308342		05/07/2013	06/05/2013	06/05/2013		06/12/2013	477.14
1211 - Great Falls Sand & Gravel Inc	0031030IN	2013-1 Asphalt	Paid by Check # 308342		05/08/2013	06/05/2013	06/05/2013		06/12/2013	1,515.00
1211 - Great Falls Sand & Gravel Inc	0030919IN	2013-1 Asphalt	Paid by Check # 308342		05/09/2013	06/05/2013	06/05/2013		06/12/2013	1,148.79
1211 - Great Falls Sand & Gravel Inc	0030928IN	2013-1 Asphalt	Paid by Check # 308342		05/10/2013	06/05/2013	06/05/2013		06/12/2013	613.46
1211 - Great Falls Sand & Gravel Inc	0030940IN	2013-1 Asphalt	Paid by Check # 308342		05/13/2013	06/05/2013	06/05/2013		06/12/2013	1,016.45
1211 - Great Falls Sand & Gravel Inc	0030950IN	2013-1 Asphalt	Paid by Check # 308342		05/14/2013	06/05/2013	06/05/2013		06/12/2013	749.79
1211 - Great Falls Sand & Gravel Inc	0030956IN	2013-1 Asphalt	Paid by Check # 308342		05/15/2013	06/05/2013	06/05/2013		06/12/2013	613.46
1211 - Great Falls Sand & Gravel Inc	0030963IN	2013-1 Asphalt	Paid by Check # 308342		05/16/2013	06/05/2013	06/05/2013		06/12/2013	29,689.93
1211 - Great Falls Sand & Gravel Inc	0030970IN	2013-1 Asphalt	Paid by Check # 308342		05/17/2013	06/05/2013	06/05/2013		06/12/2013	3,227.91
1211 - Great Falls Sand & Gravel Inc	0030984IN	2013-1 Asphalt	Paid by Check # 308342		05/21/2013	06/05/2013	06/05/2013		06/12/2013	25,592.86



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1211 - Great Falls Sand & Gravel Inc	0030990IN	2013-1 Asphalt	Paid by Check # 308342		05/22/2013	06/05/2013	06/05/2013		06/12/2013	23,106.76	
1211 - Great Falls Sand & Gravel Inc	0030991IN	2013-1 Asphalt	Paid by Check # 308342		05/23/2013	06/05/2013	06/05/2013		06/12/2013	1,343.30	
1211 - Great Falls Sand & Gravel Inc	0031004IN	2013-1 Asphalt	Paid by Check # 308342		05/28/2013	06/05/2013	06/05/2013		06/12/2013	340.81	
1211 - Great Falls Sand & Gravel Inc	0031008IN	2013-1 Asphalt	Paid by Check # 308342		05/29/2013	06/05/2013	06/05/2013		06/12/2013	22,031.12	
1276 - Montana Refining Co Inc	5301192	ss-1 emulsion	Paid by Check # 308371		05/31/2013	06/05/2013	06/05/2013		06/12/2013	2,123.25	
1072 - United Materials of Great Falls Inc	84311	airport 3/4" plant mix	Paid by Check # 308430		05/24/2013	06/05/2013	06/05/2013		06/12/2013	590.83	
1072 - United Materials of Great Falls Inc	84379	airport 3/4" plant mix	Paid by Check # 308430		05/03/2013	06/07/2013	06/07/2013		06/12/2013	542.23	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 23	<u>\$119,324.25</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	46.13	
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	13.50	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	11.42	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 3	<u>\$71.05</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	199.12	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$199.12</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	67.62	
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	7.40	
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	18.25	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$93.27</u>
Object <b>43560 - Medical Services</b>											
1601 - The Chemnet Consortium Inc	74850	CDL DOT Testing	Paid by Check # 308230		05/14/2013	05/23/2013	05/23/2013		06/05/2013	50.00	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/05/2013		06/12/2013	7.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$7.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1203 - Glacier State Electric Supply	75967	cbl tie	Paid by Check # 308167		05/28/2013	05/30/2013	05/30/2013		06/05/2013	33.00	
1224 - Northwest Pipe Fittings Inc	2132545	pipe insulation, everloc less sleeve, port ball	Paid by Check # 308384		05/29/2013	06/05/2013	06/05/2013		06/12/2013	46.94	
1224 - Northwest Pipe Fittings Inc	2131642	white uv shield pipe, copper fitting	Paid by Check # 308384		05/28/2013	06/05/2013	06/05/2013		06/12/2013	146.39	
1224 - Northwest Pipe Fittings Inc	2132691	everloc cplg less sleeve	Paid by Check # 308384		05/29/2013	06/05/2013	06/05/2013		06/12/2013	5.42	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 4	<u>\$231.75</u>
Object <b>43630 - Maintenance Agreements</b>											
1061 - National Laundry	22440/2251	mat kitchen, bb frost	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	31.23	
1417 - J & V Restaurant & Fire Supply	123041	ansul w/ v bracket, ansul wall monut	Paid by Check # 308352		05/30/2013	06/03/2013	06/03/2013		06/12/2013	119.00	
1061 - National Laundry	24145/2251	mat bb frost safety	Paid by Check # 308379		06/04/2013	06/07/2013	06/07/2013		06/12/2013	31.23	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3	<u>\$181.46</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1191 - Strobel's Rentals Inc	0220732701	heavy eqp excv/loader	Paid by Check # 308415		05/17/2013	06/03/2013	06/03/2013		06/12/2013	225.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Object <b>43735 - Meals In City</b>											
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	21.00	
1191 - Strobel's Rentals Inc	0220786901	heavy equip excv/loader	Paid by Check # 308415		06/05/2013	06/07/2013	06/07/2013		06/12/2013	225.00	
									Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 2	<u>\$246.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
2329 - M F Finishing	425892	2012 Misc Curb Construction at 214 5th St S to improve water flo	Paid by Check # 308190		04/23/2013	05/29/2013	05/29/2013		06/05/2013	1,088.00	
1478 - Kuglin Construction	OF1405.8PMT3 1	OF 1405.8 2012 Misc. Curb Const. at 2200 7th Ave S	Paid by Check # 308358		05/29/2013	06/03/2013	06/03/2013		06/12/2013	1,939.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1478 - Kuglin Construction	OF1653.3PMT1	PO 2013-326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 308358		06/06/2013	06/07/2013	06/07/2013		06/12/2013	63,154.57
1238 - Royal Harpine Construction	11744	OF 1405.8 2012 Misc. Curb Const. at 1503 16th Street S.	Paid by Check # 308402		05/30/2013	06/03/2013	06/03/2013		06/12/2013	448.00
1129 - State of Montana	OF1653.3PMT1	PO 2013-327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 308458		06/06/2013	06/07/2013	06/07/2013		06/12/2013	637.93
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 5	<u>\$67,267.50</u>
							Division <b>531 - Street Maintenance</b> Totals		Invoice Transactions 63	<u>\$191,310.71</u>
Division <b>536 - Traffic</b>										
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	8.69
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	10.42
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	11.14
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	24.32
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/03/2013		06/12/2013	35.83
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$90.40</u>
Object <b>42410 - Small Tools</b>										
1104 - Big R Stores	5961061	cut off wheel	Paid by Check # 308136		05/24/2013	05/29/2013	05/29/2013		06/05/2013	25.87
1286 - Tool Box Inc	196124	hammer dril bits	Paid by Check # 308425		05/31/2013	06/03/2013	06/03/2013		06/12/2013	21.42
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 2	<u>\$47.29</u>
Object <b>42420 - Sign Parts &amp; Supplies</b>										
1288 - Newman Signs Inc	TI0262168	sheeting white and green	Paid by Check # 308382		05/28/2013	06/03/2013	06/03/2013		06/12/2013	2,032.50
							Object <b>42420 - Sign Parts &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$2,032.50</u>
Object <b>42430 - Traffic Signal Supplies</b>										
1199 - Consolidated Electrical Distributors Inc	2808629442	pvc fa cpl, std 90d ell, rigid steel thrldless	Paid by Check # 308152		05/14/2013	05/29/2013	05/29/2013		06/05/2013	13.77
1100 - Great Falls Ace	3697033	liq dish ultra dawn	Paid by Check # 308169		05/29/2013	05/30/2013	05/30/2013		06/05/2013	10.47





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>42430 - Traffic Signal Supplies</b>										
1542 - Western Systems Inc	0000023583	copper/ead switch, adapter power cord, cable	Paid by Check # 308440		05/24/2013	06/05/2013	06/05/2013		06/12/2013	3,787.20
								Object <b>42430 - Traffic Signal Supplies</b> Totals	Invoice Transactions 3	<u>\$3,811.44</u>
Object <b>42435 - Pavement Marking Supplies</b>										
1324 - Mountain View Co-op	313433H	propane-bottle	Paid by Check # 308375		06/06/2013	06/07/2013	06/07/2013		06/12/2013	21.23
								Object <b>42435 - Pavement Marking Supplies</b> Totals	Invoice Transactions 1	<u>\$21.23</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	46.13
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	21.05
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$67.18</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	101.78
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$101.78</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	232.95
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$232.95</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1084 - Probuild	1607575	oriented strnd board	Paid by Check # 308393		06/03/2013	06/05/2013	06/05/2013		06/12/2013	35.24
								Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$35.24</u>
								Division <b>536 - Traffic</b> Totals	Invoice Transactions 17	<u>\$6,440.01</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 80	<u>\$197,750.72</u>
								Fund <b>2520 - Street District</b> Totals	Invoice Transactions 222	<u>\$197,750.72</u>
<b>Fund 2525 - Support &amp; Innovation</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(64.20)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	64.20
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - Support &amp; Innovation</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	64.20
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$64.20</u>
							Division <b>761 - Civic Center Facility Admin</b> Totals		Invoice Transactions 1	<u>\$64.20</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 1	<u>\$64.20</u>
							Fund <b>2525 - Support &amp; Innovation</b> Totals		Invoice Transactions 3	<u>\$64.20</u>
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4578705/MAY13	4064578705257G/MAY13	Paid by Check # 308149		05/10/2013	05/30/2013	05/30/2013		06/05/2013	(634.54)
1102 - CenturyLink	4578705/MAY13	4064578705257G/MAY13	Paid by Check # 308149		05/10/2013	05/30/2013	06/05/2013		06/05/2013	634.54
1113 - 3 Rivers Telephone Cooperative Inc	4671197/JUNE13	4064671197/JUNE13	Paid by Check # 308284		06/01/2013	06/03/2013	06/03/2013		06/12/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/JUNE13	4064671197/JUNE13	Paid by Check # 308284		06/01/2013	06/03/2013	06/12/2013		06/12/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671196/JUNE13	4064671196/June 13	Paid by Check # 308284		06/01/2013	06/03/2013	06/03/2013		06/12/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671196/JUNE13	4064671196/June 13	Paid by Check # 308284		06/01/2013	06/03/2013	06/12/2013		06/12/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/JUNE13	4064661001/JUNE13	Paid by Check # 308284		06/01/2013	06/03/2013	06/03/2013		06/12/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4661001/JUNE13	4064661001/JUNE13	Paid by Check # 308284		06/01/2013	06/03/2013	06/12/2013		06/12/2013	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671322/JUNE13	4064671322/June13	Paid by Check # 308284		06/01/2013	06/03/2013	06/03/2013		06/12/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/JUNE13	4064671322/June13	Paid by Check # 308284		06/01/2013	06/03/2013	06/12/2013		06/12/2013	105.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 10	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4578705/MAY13	4064578705257G/MAY13	Paid by Check # 308149		05/10/2013	05/30/2013	05/30/2013		06/05/2013	634.54
1113 - 3 Rivers Telephone Cooperative Inc	4671197/JUNE13	4064671197/JUNE13	Paid by Check # 308284		06/01/2013	06/03/2013	06/03/2013		06/12/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671196/JUNE13	4064671196/June 13	Paid by Check # 308284		06/01/2013	06/03/2013	06/03/2013		06/12/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/JUNE13	4064661001/JUNE13	Paid by Check # 308284		06/01/2013	06/03/2013	06/03/2013		06/12/2013	343.95



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1113 - 3 Rivers Telephone Cooperative Inc	4671322/JUNE13	4064671322/June13	Paid by Check # 308284		06/01/2013	06/03/2013	06/03/2013		06/12/2013	105.00
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	5	\$1,270.97
							Division <b>313 - Dispatch</b> Totals	Invoice Transactions	5	\$1,270.97
							Department <b>21 - Police</b> Totals	Invoice Transactions	5	\$1,270.97
							Fund <b>2850 - 911 Special Revenue</b> Totals	Invoice Transactions	15	\$1,270.97
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1136 - Bison Motor Co	0152813	PO 2013-355 Nissan Armada HIDTA w/trade in on Impala	Paid by Check # 308245		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(4,000.00)
1136 - Bison Motor Co	0152813	PO 2013-355 Nissan Armada HIDTA w/trade in on Impala	Paid by Check # 308245		05/28/2013	05/30/2013	06/05/2013		06/05/2013	4,000.00
1474 - Montana Waste Systems Inc	208092	June 13 Range garbage services	Paid by Check # 308373		06/01/2013	06/03/2013	06/03/2013		06/12/2013	(53.00)
1474 - Montana Waste Systems Inc	208092	June 13 Range garbage services	Paid by Check # 308373		06/01/2013	06/03/2013	06/12/2013		06/12/2013	53.00
1076 - Verizon Wireless	9705527406	June 13 Narcotics cell bill	Paid by Check # 308435		05/25/2013	06/03/2013	06/03/2013		06/12/2013	(73.21)
1076 - Verizon Wireless	9705527406	June 13 Narcotics cell bill	Paid by Check # 308435		05/25/2013	06/03/2013	06/12/2013		06/12/2013	73.21
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	6	\$0.00
Department <b>21 - Police</b>										
Division <b>314 - Police Support Services</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1474 - Montana Waste Systems Inc	208092	June 13 Range garbage services	Paid by Check # 308373		06/01/2013	06/03/2013	06/03/2013		06/12/2013	53.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	\$53.00
							Division <b>314 - Police Support Services</b> Totals	Invoice Transactions	1	\$53.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - Police Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>318 - Drug Forfeitures</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705527406	June 13 Narcotics cell bill	Paid by Check # 308435		05/25/2013	06/03/2013	06/03/2013		06/12/2013	73.21
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>73.21</u>
Object <b>43950 - Investigative Funds</b>										
1136 - Bison Motor Co	0152813	PO 2013-355 Nissan Armada HIDTA w/trade in on Impala	Paid by Check # 308245		05/28/2013	05/30/2013	05/30/2013		06/05/2013	4,000.00
							Object <b>43950 - Investigative Funds</b> Totals		Invoice Transactions 1	<u>\$4,000.00</u>
							Division <b>318 - Drug Forfeitures</b> Totals		Invoice Transactions 2	<u>\$4,073.21</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 3	<u>\$4,126.21</u>
							Fund <b>2855 - Police Special Revenue</b> Totals		Invoice Transactions 9	<u>\$4,126.21</u>
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1136 - Bison Motor Co	0152813	PO 2013-355 Nissan Armada HIDTA w/trade in on Impala	Paid by Check # 308245		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(10,000.00)
1136 - Bison Motor Co	0152813	PO 2013-355 Nissan Armada HIDTA w/trade in on Impala	Paid by Check # 308245		05/28/2013	05/30/2013	06/05/2013		06/05/2013	10,000.00
1217 - Cascade County	CR1302825/HI DTA	Release of seized property CR13-02825	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(358.88)
1217 - Cascade County	CR1302825/HI DTA	Release of seized property CR13-02825	Paid by Check # 308251		05/30/2013	05/30/2013	06/05/2013		06/05/2013	358.88
1217 - Cascade County	CR1300917/HI DTA	Release of seized property CR13-00917	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(147.40)
1217 - Cascade County	CR1300917/HI DTA	Release of seized property CR13-00917	Paid by Check # 308251		05/30/2013	05/30/2013	06/05/2013		06/05/2013	147.40
1217 - Cascade County	CR1242591/HI DTA	Release of seized property CR1242591	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(496.40)
1217 - Cascade County	CR1242591/HI DTA	Release of seized property CR1242591	Paid by Check # 308251		05/30/2013	05/30/2013	06/05/2013		06/05/2013	496.40
1217 - Cascade County	CR1224854/HI DTA	Release of seized property CR12-24854	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(1,203.55)
1217 - Cascade County	CR1224854/HI DTA	Release of seized property CR12-24854	Paid by Check # 308251		05/30/2013	05/30/2013	06/05/2013		06/05/2013	1,203.55
1217 - Cascade County	CCSO1111504/HIDT	Release of seized property CCSO#11-11504	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(400.00)
1217 - Cascade County	CCSO1111504/HIDT	Release of seized property CCSO#11-11504	Paid by Check # 308251		05/30/2013	05/30/2013	06/05/2013		06/05/2013	400.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4525818/FEBM ARAP	4064525818336B/May1 3 3 mths late fee to be waived	Paid by Check # 308149		05/19/2013	05/30/2013	05/30/2013		06/05/2013	(1,264.66)
1102 - CenturyLink	4525818/FEBM ARAP	4064525818336B/May1 3 3 mths late fee to be waived	Paid by Check # 308149		05/19/2013	05/30/2013	06/05/2013		06/05/2013	1,264.66
1075 - Mastercard Processing Center	0316/052813	MPO,Batteris PlusLEA AID HIDTA	Paid by Check # 308192		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(551.01)
1075 - Mastercard Processing Center	0316/052813	MPO,Batteris PlusLEA AID HIDTA	Paid by Check # 308192		05/28/2013	05/30/2013	06/05/2013		06/05/2013	551.01
1740 - Optimum West	8313200710814 83A	act#831320071081783 2 HIDTA June 13 internet	Paid by Check # 308204		05/25/2013	05/30/2013	05/30/2013		06/05/2013	(79.90)
1740 - Optimum West	8313200710814 83A	act#831320071081783 2 HIDTA June 13 internet	Paid by Check # 308204		05/25/2013	05/30/2013	06/05/2013		06/05/2013	79.90
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(17.96)
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	06/05/2013		06/05/2013	17.96
2311 - Safeware Inc	3347870	MSA 805420 face resp HIDTA	Paid by Check # 308215		04/09/2013	05/30/2013	05/30/2013		06/05/2013	(216.71)
2311 - Safeware Inc	3347870	MSA 805420 face resp HIDTA	Paid by Check # 308215		04/09/2013	05/30/2013	06/05/2013		06/05/2013	216.71
Tactical Technologies Inc.	23744	repair of CTR 752R	Paid by Check # 308262		05/20/2013	05/30/2013	05/30/2013		06/05/2013	(77.50)
Tactical Technologies Inc.	23744	repair of CTR 752R	Paid by Check # 308262		05/20/2013	05/30/2013	06/05/2013		06/05/2013	77.50
1217 - Cascade County	CR1242082	Release of seized property CR1242082	Paid by Check # 308454		06/06/2013	06/03/2013	06/03/2013		06/12/2013	(548.60)
1217 - Cascade County	CR1242082	Release of seized property CR1242082	Paid by Check # 308454		06/06/2013	06/03/2013	06/12/2013		06/12/2013	548.60
2147 - Enterprise Fleet Management Trust	2435/404373	HIDTA vehicle lease June 2013	Paid by Check # 308332		06/05/2013	06/10/2013	06/10/2013		06/12/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	2435/404373	HIDTA vehicle lease June 2013	Paid by Check # 308332		06/05/2013	06/10/2013	06/12/2013		06/12/2013	1,209.72
1075 - Mastercard Processing Center	0316/060613	Verizon June 6	Paid by Check # 308364		06/06/2013	06/03/2013	06/03/2013		06/12/2013	(29.99)
1075 - Mastercard Processing Center	0316/060613	Verizon June 6	Paid by Check # 308364		06/06/2013	06/03/2013	06/12/2013		06/12/2013	29.99
1407 - Specialty Iron Works Inc	29455	PO 329 Evidence Storage Room and installation	Paid by Check # 308413		05/31/2013	06/03/2013	06/03/2013		06/12/2013	(6,000.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA Special Revenue</b>										
<b>Object 20110 - Accounts Payable</b>										
1407 - Specialty Iron Works Inc	29455	PO 329 Evidence Storage Room and installation	Paid by Check # 308413		05/31/2013	06/03/2013	06/12/2013		06/12/2013	6,000.00
2340 - Teton County	CCSO1111504/B	Release of seized property CR:CCSO11-11504	Paid by Check # 308459		06/06/2013	06/03/2013	06/03/2013		06/12/2013	(400.00)
2340 - Teton County	CCSO1111504/B	Release of seized property CR:CCSO11-11504	Paid by Check # 308459		06/06/2013	06/03/2013	06/12/2013		06/12/2013	400.00
1693 - W W Grainger Inc	9150460864	Lab supplies	Paid by Check # 308436		05/24/2013	06/03/2013	06/03/2013		06/12/2013	(3,603.00)
1693 - W W Grainger Inc	9150460864	Lab supplies	Paid by Check # 308436		05/24/2013	06/03/2013	06/12/2013		06/12/2013	3,603.00
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions	36	<u>\$0.00</u>
<b>Object 20390 - Police Seized Property</b>										
1217 - Cascade County	CR1300917/HI DTA	Release of seized property CR13-00917	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	147.40
1217 - Cascade County	CR1242591/HI DTA	Release of seized property CR1242591	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	496.40
1217 - Cascade County	CCSO1111504/HIDT	Release of seized property CCSO#11-11504	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	400.00
1217 - Cascade County	CR1242082	Release of seized property CR1242082	Paid by Check # 308454		06/06/2013	06/03/2013	06/03/2013		06/12/2013	548.60
2340 - Teton County	CCSO1111504/B	Release of seized property CR:CCSO11-11504	Paid by Check # 308459		06/06/2013	06/03/2013	06/03/2013		06/12/2013	400.00
<b>Object 20390 - Police Seized Property Totals</b>								Invoice Transactions	5	<u>\$1,992.40</u>
<b>Department 21 - Police</b>										
<b>Division 361 - HIDTA Asset</b>										
<b>Object 36510 - Contributions &amp; Donations</b>										
1217 - Cascade County	CR1302825/HI DTA	Release of seized property CR13-02825	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	358.88
<b>Object 36510 - Contributions &amp; Donations Totals</b>								Invoice Transactions	1	<u>\$358.88</u>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	0316/060613	Verizon June 6	Paid by Check # 308364		06/06/2013	06/03/2013	06/03/2013		06/12/2013	29.99
<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>								Invoice Transactions	1	<u>\$29.99</u>
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies</b>										
1693 - W W Grainger Inc	9150460864	Lab supplies	Paid by Check # 308436		05/24/2013	06/03/2013	06/03/2013		06/12/2013	3,603.00
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>								Invoice Transactions	1	<u>\$3,603.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>361 - HIDTA Asset</b>										
Object <b>42290 - Other Operating Supplies</b>										
1407 - Specialty Iron Works Inc	29455	PO 329 Evidence Storage Room and installation	Paid by Check # 308413		05/31/2013	06/03/2013	06/03/2013		06/12/2013	6,000.00
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1217 - Cascade County	CR1224854/HI DTA	Release of seized property CR12-24854	Paid by Check # 308251		05/30/2013	05/30/2013	05/30/2013		06/05/2013	1,203.55
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$1,203.55</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1075 - Mastercard Processing Center	0316/052813	MPO,Batteris PlusLEA AID HIDTA	Paid by Check # 308192		05/28/2013	05/30/2013	05/30/2013		06/05/2013	524.00
								Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$524.00</u>
Object <b>43750 - Investigation Travel</b>										
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	05/30/2013		06/05/2013	17.96
								Object <b>43750 - Investigation Travel</b> Totals	Invoice Transactions 1	<u>\$17.96</u>
Object <b>49410 - Machinery &amp; Equipment</b>										
1136 - Bison Motor Co	0152813	PO 2013-355 Nissan Armada HIDTA w/trade in on Impala	Paid by Check # 308245		05/28/2013	05/30/2013	05/30/2013		06/05/2013	10,000.00
								Object <b>49410 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$10,000.00</u>
								Division <b>361 - HIDTA Asset</b> Totals	Invoice Transactions 8	<u>\$21,737.38</u>
Division <b>363 - HIDTA Grant</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1740 - Optimum West	8313200710814 83A	act#831320071081783 2 HIDTA June 13 internet	Paid by Check # 308204		05/25/2013	05/30/2013	05/30/2013		06/05/2013	79.90
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$79.90</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1075 - Mastercard Processing Center	0316/052813	MPO,Batteris PlusLEA AID HIDTA	Paid by Check # 308192		05/28/2013	05/30/2013	05/30/2013		06/05/2013	17.22
2311 - Safeware Inc	3347870	MSA 805420 face resp HIDTA	Paid by Check # 308215		04/09/2013	05/30/2013	05/30/2013		06/05/2013	216.71
Tactical Technologies Inc.	23744	repair of CTR 752R	Paid by Check # 308262		05/20/2013	05/30/2013	05/30/2013		06/05/2013	77.50
								Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$311.43</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>363 - HIDTA Grant</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1075 - Mastercard Processing Center	0316/052813	MPO,Batteris PlusLEA AID HIDTA	Paid by Check # 308192		05/28/2013	05/30/2013	05/30/2013		06/05/2013	9.79
								Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1	<u>9.79</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4525818/FEBM ARAP	4064525818336B/May1 3 3 mths late fee to be waived	Paid by Check # 308149		05/19/2013	05/30/2013	05/30/2013		06/05/2013	1,264.66
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>1,264.66</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
2147 - Enterprise Fleet Management Trust	2435/404373	HIDTA vehicle lease June 2013	Paid by Check # 308332		06/05/2013	06/10/2013	06/10/2013		06/12/2013	1,209.72
								Object <b>45390 - Miscellaneous Other Rentals</b> Totals	Invoice Transactions 1	<u>1,209.72</u>
								Division <b>363 - HIDTA Grant</b> Totals	Invoice Transactions 7	<u>\$2,875.50</u>
								Department <b>21 - Police</b> Totals	Invoice Transactions 15	<u>\$24,612.88</u>
								Fund <b>2860 - HIDTA Special Revenue</b> Totals	Invoice Transactions 56	<u>\$26,605.28</u>
<b>Fund 2890 - Fire Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
2159 - Charles Rovreit	Travel/052113R	State Hazmat Advisory Group/Missoula, MT	Paid by Check # 308250		05/29/2013	05/31/2013	05/31/2013		06/05/2013	(211.15)
2159 - Charles Rovreit	Travel/052113R	State Hazmat Advisory Group/Missoula, MT	Paid by Check # 308250		05/29/2013	05/31/2013	06/05/2013		06/05/2013	211.15
2347 - Legend Data Systems Inc	95124	HAZMAT SAFETY VESTS	Paid by Check # 308361		05/31/2013	06/04/2013	06/04/2013		06/12/2013	(604.70)
2347 - Legend Data Systems Inc	95124	HAZMAT SAFETY VESTS	Paid by Check # 308361		05/31/2013	06/04/2013	06/12/2013		06/12/2013	604.70
1075 - Mastercard Processing Center	0886/60613	JUNE MASTERCARD	Paid by Check # 308364		05/28/2013	06/04/2013	06/04/2013		06/12/2013	(797.38)
1075 - Mastercard Processing Center	0886/60613	JUNE MASTERCARD	Paid by Check # 308364		05/28/2013	06/04/2013	06/12/2013		06/12/2013	797.38
1286 - Tool Box Inc	195843	SMALL TOOLS HAZMAT	Paid by Check # 308425		05/20/2013	06/04/2013	06/04/2013		06/12/2013	(800.00)
1286 - Tool Box Inc	195843	SMALL TOOLS HAZMAT	Paid by Check # 308425		05/20/2013	06/04/2013	06/12/2013		06/12/2013	800.00
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 8	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - Fire Special Revenue</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
2347 - Legend Data Systems Inc	95124	HAZMAT SAFETY VESTS	Paid by Check # 308361		05/31/2013	06/04/2013	06/04/2013		06/12/2013	604.70
1075 - Mastercard Processing Center	0886/60613	JUNE MASTERCARD	Paid by Check # 308364		05/28/2013	06/04/2013	06/04/2013		06/12/2013	797.38
1286 - Tool Box Inc	195843	SMALL TOOLS HAZMAT	Paid by Check # 308425		05/20/2013	06/04/2013	06/04/2013		06/12/2013	800.00
							Object <b>42260 - Safety Equipment - Minor</b> Totals		Invoice Transactions 3	<u>\$2,202.08</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
2159 - Charles Rovreit	Travel/052113R	State Hazmat Advisory Group/Missoula, MT	Paid by Check # 308250		05/29/2013	05/31/2013	05/31/2013		06/05/2013	211.15
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$211.15</u>
							Division <b>411 - Fire Operations</b> Totals		Invoice Transactions 4	<u>\$2,413.23</u>
							Department <b>24 - Fire</b> Totals		Invoice Transactions 4	<u>\$2,413.23</u>
							Fund <b>2890 - Fire Special Revenue</b> Totals		Invoice Transactions 12	<u>\$2,413.23</u>
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	6670/052813	M/C charges	Paid by Check # 308192		05/28/2013	05/23/2013	05/23/2013		06/05/2013	(520.00)
1075 - Mastercard Processing Center	6670/052813	M/C charges	Paid by Check # 308192		05/28/2013	05/23/2013	06/05/2013		06/05/2013	520.00
1376 - Liberty Electric Inc	42769	PO 2013-259 Electrical upgrade Wing B Center West	Paid by Check # 308189		05/23/2013	05/30/2013	05/30/2013		06/05/2013	(1,189.00)
1376 - Liberty Electric Inc	42769	PO 2013-259 Electrical upgrade Wing B Center West	Paid by Check # 308189		05/23/2013	05/30/2013	06/05/2013		06/05/2013	1,189.00
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(7.00)
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/12/2013		06/12/2013	7.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>741 - Block Grant Admin</b>										
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>										
1075 - Mastercard Processing Center	6670/052813	M/C charges	Paid by Check # 308192		05/28/2013	05/23/2013	05/23/2013		06/05/2013	520.00
							Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals		Invoice Transactions 1	<u>\$520.00</u>
							Division <b>741 - Block Grant Admin</b> Totals		Invoice Transactions 1	<u>\$520.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - Federal Block Grant</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>742 - Block Grant Projects</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/05/2013		06/12/2013	7.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$7.00</u>
Object <b>47330 - Develop Subsidies Miscellaneous</b>											
1376 - Liberty Electric Inc	42769	PO 2013-259 Electrical upgrade Wing B Center West	Paid by Check # 308189		05/23/2013	05/30/2013	05/30/2013		06/05/2013	1,189.00	
									Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$1,189.00</u>
									Division <b>742 - Block Grant Projects</b> Totals	Invoice Transactions 2	<u>\$1,196.00</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 3	<u>\$1,716.00</u>
									Fund <b>2940 - Federal Block Grant</b> Totals	Invoice Transactions 9	<u>\$1,716.00</u>
<b>Fund 2945 - Home Grant</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>752 - Home Grant Projects</b>											
Object <b>47330 - Develop Subsidies Miscellaneous</b>											
1229 - Great Falls Housing Authority	DRAW 11	Sand Hills Phase IV Project	Paid by EFT # 55928		06/04/2013	06/05/2013	06/05/2013		06/05/2013	21,173.66	
									Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$21,173.66</u>
									Division <b>752 - Home Grant Projects</b> Totals	Invoice Transactions 1	<u>\$21,173.66</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 1	<u>\$21,173.66</u>
									Fund <b>2945 - Home Grant</b> Totals	Invoice Transactions 1	<u>\$21,173.66</u>
<b>Fund 4001 - General Capital Projects</b>											
Object <b>20110 - Accounts Payable</b>											
1243 - Temp Track LLC	50849	Animal Shelter Temp Hire Fees	Paid by Check # 308227		05/28/2013	05/28/2013	05/28/2013		06/05/2013	(2,753.15)	
1243 - Temp Track LLC	50849	Animal Shelter Temp Hire Fees	Paid by Check # 308227		05/28/2013	05/28/2013	06/05/2013		06/05/2013	2,753.15	
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/MA Y13	Animal Shelter Spay of the Falls Contribution	Paid by Check # 308229		05/29/2013	05/28/2013	05/28/2013		06/05/2013	(5,000.00)	
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/MA Y13	Animal Shelter Spay of the Falls Contribution	Paid by Check # 308229		05/29/2013	05/28/2013	06/05/2013		06/05/2013	5,000.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>14 - Administration</b>											
Division <b>141 - Animal Shelter</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1243 - Temp Track LLC	50849	Animal Shelter Temp Hire Fees	Paid by Check # 308227		05/28/2013	05/28/2013	05/28/2013		06/05/2013	2,753.15	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 4001 - General Capital Projects</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/MA Y13	Animal Shelter Spay of the Falls Contribution	Paid by Check # 308229		05/29/2013	05/28/2013	05/28/2013		06/05/2013	5,000.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$7,753.15</u>
							Division <b>141 - Animal Shelter</b> Totals		Invoice Transactions 2	<u>\$7,753.15</u>
							Department <b>14 - Administration</b> Totals		Invoice Transactions 2	<u>\$7,753.15</u>
							Fund <b>4001 - General Capital Projects</b> Totals		Invoice Transactions 6	<u>\$7,753.15</u>
<b>Fund 5010 - Golf Courses</b>										
Object <b>15121 - For Resale Miscellaneous</b>										
1075 - Mastercard Processing Center	6927/051913	Black Clover Invoice + 3% fee for cc usage/Pay pal	Paid by Check # 308192		05/19/2013	05/30/2013	05/30/2013		06/05/2013	749.96
1254 - Titleist	1713239	resale merchandise	Paid by Check # 308236		05/17/2013	05/30/2013	05/30/2013		06/05/2013	1,067.62
1741 - Bridgestone Golf Inc	1002106937	resale	Paid by Check # 308305		05/24/2013	06/03/2013	06/03/2013		06/12/2013	472.50
1861 - Ping Inc	11826819	Resale merchandise	Paid by Check # 308390		05/28/2013	06/03/2013	06/03/2013		06/12/2013	124.67
1254 - Titleist	1741153	resale	Paid by Check # 308423		05/24/2013	06/03/2013	06/03/2013		06/12/2013	274.05
							Object <b>15121 - For Resale Miscellaneous</b> Totals		Invoice Transactions 5	<u>\$2,688.80</u>
Object <b>20110 - Accounts Payable</b>										
1985 - Automotive Machine Inc	431780	battery - ef equipment	Paid by Check # 308129		05/22/2013	05/23/2013	05/23/2013		06/05/2013	(101.62)
1985 - Automotive Machine Inc	431780	battery - ef equipment	Paid by Check # 308129		05/22/2013	05/23/2013	06/05/2013		06/05/2013	101.62
1104 - Big R Stores	5947341	roundup ext/ control 32oz - EF fertil	Paid by Check # 308136		05/06/2013	05/23/2013	05/23/2013		06/05/2013	(29.99)
1104 - Big R Stores	5947341	roundup ext/ control 32oz - EF fertil	Paid by Check # 308136		05/06/2013	05/23/2013	06/05/2013		06/05/2013	29.99
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	(85.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	06/05/2013		06/05/2013	85.00
1199 - Consolidated Electrical Distributors Inc	2808627476	30-syl flr lamp - Eagle Falls proshp	Paid by Check # 308152		04/05/2013	05/23/2013	05/23/2013		06/05/2013	(53.10)
1199 - Consolidated Electrical Distributors Inc	2808627476	30-syl flr lamp - Eagle Falls proshp	Paid by Check # 308152		04/05/2013	05/23/2013	06/05/2013		06/05/2013	53.10



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808626642	1- f32TB - EF pro shop	Paid by Check # 308152		04/30/2013	05/23/2013	05/23/2013		06/05/2013	(27.55)
1199 - Consolidated Electrical Distributors Inc	2808626642	1- f32TB - EF pro shop	Paid by Check # 308152		04/30/2013	05/23/2013	06/05/2013		06/05/2013	27.55
1287 - Crescent Electric Supply Company	06556278000	2- ge ultra ge electric blst - EF pro mens restroom	Paid by Check # 308153		04/04/2013	05/23/2013	05/23/2013		06/05/2013	(36.12)
1287 - Crescent Electric Supply Company	06556278000	2- ge ultra ge electric blst - EF pro mens restroom	Paid by Check # 308153		04/04/2013	05/23/2013	06/05/2013		06/05/2013	36.12
1141 - Doors & Hardware Unlimited Inc	026401	1- louver AFDL 24" x18" beige-pumphouse door	Paid by Check # 308158		05/09/2013	05/23/2013	05/23/2013		06/05/2013	(69.00)
1141 - Doors & Hardware Unlimited Inc	026401	1- louver AFDL 24" x18" beige-pumphouse door	Paid by Check # 308158		05/09/2013	05/23/2013	06/05/2013		06/05/2013	69.00
1141 - Doors & Hardware Unlimited Inc	026248	11- primus cut keys for Eagle Falls golf shop	Paid by Check # 308158		04/16/2013	05/23/2013	05/23/2013		06/05/2013	(13.75)
1141 - Doors & Hardware Unlimited Inc	026248	11- primus cut keys for Eagle Falls golf shop	Paid by Check # 308158		04/16/2013	05/23/2013	06/05/2013		06/05/2013	13.75
1067 - Fleet Supply Company	105397	Blkb flag/gopher gasser/grd stone alum/spry paint- EFMnt	Paid by Check # 308165		04/15/2013	05/23/2013	05/23/2013		06/05/2013	(77.74)
1067 - Fleet Supply Company	105397	Blkb flag/gopher gasser/grd stone alum/spry paint- EFMnt	Paid by Check # 308165		04/15/2013	05/23/2013	06/05/2013		06/05/2013	77.74
1067 - Fleet Supply Company	136465	UHDC tank propane 20# - ACM patio	Paid by Check # 308165		04/17/2013	05/23/2013	05/23/2013		06/05/2013	(34.95)
1067 - Fleet Supply Company	136465	UHDC tank propane 20# - ACM patio	Paid by Check # 308165		04/17/2013	05/23/2013	06/05/2013		06/05/2013	34.95
1203 - Glacier State Electric Supply	75463	3-75w track kit/trac connec/long neck - EF pro shop	Paid by Check # 308167		04/24/2013	05/23/2013	05/23/2013		06/05/2013	(182.57)
1203 - Glacier State Electric Supply	75463	3-75w track kit/trac connec/long neck - EF pro shop	Paid by Check # 308167		04/24/2013	05/23/2013	06/05/2013		06/05/2013	182.57
1100 - Great Falls Ace	3683783	Coupl qwik/quik/smoke rodne/hex/rust gls/coup quik/fastners EF	Paid by Check # 308169		04/15/2013	05/23/2013	05/23/2013		06/05/2013	(54.42)
1100 - Great Falls Ace	3683783	Coupl qwik/quik/smoke rodne/hex/rust gls/coup quik/fastners EF	Paid by Check # 308169		04/15/2013	05/23/2013	06/05/2013		06/05/2013	54.42





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	1665241	box turf 12" X 17 Black - irrigation EF	Paid by Check # 308169		05/13/2013	05/23/2013	05/23/2013		06/05/2013	(20.99)
1100 - Great Falls Ace	1665241	box turf 12" X 17 Black - irrigation EF	Paid by Check # 308169		05/13/2013	05/23/2013	06/05/2013		06/05/2013	20.99
1100 - Great Falls Ace	1662111	Fasteners/ stihl ultra oil - Eq mnt	Paid by Check # 308169		05/06/2013	05/23/2013	05/23/2013		06/05/2013	(14.53)
1100 - Great Falls Ace	1662111	Fasteners/ stihl ultra oil - Eq mnt	Paid by Check # 308169		05/06/2013	05/23/2013	06/05/2013		06/05/2013	14.53
1100 - Great Falls Ace	3695253	Couple comp sch40/ball valve 1" - Ef irrigation	Paid by Check # 308169		05/23/2013	05/23/2013	05/23/2013		06/05/2013	(25.98)
1100 - Great Falls Ace	3695253	Couple comp sch40/ball valve 1" - Ef irrigation	Paid by Check # 308169		05/23/2013	05/23/2013	06/05/2013		06/05/2013	25.98
1211 - Great Falls Sand & Gravel Inc	0030828IN	24 yrd/delivery of masonry sand - EF golf	Paid by Check # 308171		04/18/2013	05/23/2013	05/23/2013		06/05/2013	(112.80)
1211 - Great Falls Sand & Gravel Inc	0030828IN	24 yrd/delivery of masonry sand - EF golf	Paid by Check # 308171		04/18/2013	05/23/2013	06/05/2013		06/05/2013	112.80
1144 - Masco	060483	Roll towel - EF	Paid by Check # 308191		04/15/2013	05/23/2013	05/23/2013		06/05/2013	(39.98)
1144 - Masco	060483	Roll towel - EF	Paid by Check # 308191		04/15/2013	05/23/2013	06/05/2013		06/05/2013	39.98
1075 - Mastercard Processing Center	6927/051913	Black Clover Invoice + 3% fee for cc usage/Pay pal	Paid by Check # 308192		05/19/2013	05/30/2013	05/30/2013		06/05/2013	(760.34)
1075 - Mastercard Processing Center	6927/051913	Black Clover Invoice + 3% fee for cc usage/Pay pal	Paid by Check # 308192		05/19/2013	05/30/2013	06/05/2013		06/05/2013	760.34
1212 - Midland Implement Co Inc	706325002	ptirg-toro cap/toro nozzle.inner nozzle/o-ring/bdy assy	Paid by Check # 308193		04/30/2013	05/23/2013	05/23/2013		06/05/2013	(567.81)
1212 - Midland Implement Co Inc	706325002	ptirg-toro cap/toro nozzle.inner nozzle/o-ring/bdy assy	Paid by Check # 308193		04/30/2013	05/23/2013	06/05/2013		06/05/2013	567.81
1212 - Midland Implement Co Inc	706365001	toro side eject carb - EFmnt	Paid by Check # 308193		04/11/2013	05/23/2013	05/23/2013		06/05/2013	(356.28)
1212 - Midland Implement Co Inc	706365001	toro side eject carb - EFmnt	Paid by Check # 308193		04/11/2013	05/23/2013	06/05/2013		06/05/2013	356.28
1212 - Midland Implement Co Inc	706697001	toro 1/4" control tubing/toro retainer riser/screen/markers - ACM	Paid by Check # 308193		04/30/2013	05/23/2013	05/23/2013		06/05/2013	(103.60)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1212 - Midland Implement Co Inc	706697001	toro 1/4" control tubing/toro retainer riser/screen/markers - ACM	Paid by Check # 308193		04/30/2013	05/23/2013	06/05/2013		06/05/2013	103.60
1212 - Midland Implement Co Inc	708274001	PTIRG - toro svc pump mod- irrigation ACM golf	Paid by Check # 308193		05/09/2013	05/23/2013	05/23/2013		06/05/2013	(238.09)
1212 - Midland Implement Co Inc	708274001	PTIRG - toro svc pump mod- irrigation ACM golf	Paid by Check # 308193		05/09/2013	05/23/2013	06/05/2013		06/05/2013	238.09
1324 - Mountain View Co-op	309163H	4.5 gal propane - ACM patio	Paid by Check # 308198		04/17/2013	05/23/2013	05/23/2013		06/05/2013	(13.46)
1324 - Mountain View Co-op	309163H	4.5 gal propane - ACM patio	Paid by Check # 308198		04/17/2013	05/23/2013	06/05/2013		06/05/2013	13.46
1224 - Northwest Pipe Fittings Inc	2103679	3"x12 galv nipple/flex cplg - Anaconda	Paid by Check # 308202		03/27/2013	05/23/2013	05/23/2013		06/05/2013	(108.50)
1224 - Northwest Pipe Fittings Inc	2103679	3"x12 galv nipple/flex cplg - Anaconda	Paid by Check # 308202		03/27/2013	05/23/2013	06/05/2013		06/05/2013	108.50
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	(118.23)
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	06/05/2013		06/05/2013	118.23
1315 - R & R Products Inc	CD1678133	valve box 6 round green/container divot green - acm access.	Paid by Check # 308211		05/14/2013	05/23/2013	05/23/2013		06/05/2013	(69.15)
1315 - R & R Products Inc	CD1678133	valve box 6 round green/container divot green - acm access.	Paid by Check # 308211		05/14/2013	05/23/2013	06/05/2013		06/05/2013	69.15
1315 - R & R Products Inc	CD1678034	valve bx cover/tine solid/sign-arrow/decal/- ACM mnt	Paid by Check # 308211		05/14/2013	05/23/2013	05/23/2013		06/05/2013	(466.45)
1315 - R & R Products Inc	CD1678034	valve bx cover/tine solid/sign-arrow/decal/- ACM mnt	Paid by Check # 308211		05/14/2013	05/23/2013	06/05/2013		06/05/2013	466.45
2320 - Spearhead Publishing	051313	advertising	Paid by Check # 308221		05/13/2013	05/24/2013	05/24/2013		06/05/2013	(200.00)
2320 - Spearhead Publishing	051313	advertising	Paid by Check # 308221		05/13/2013	05/24/2013	06/05/2013		06/05/2013	200.00
1196 - Sullivans Computers & Electronics	70060	repair pa system /trouble shoot/replace fuses - EF pro shop	Paid by Check # 308225		03/12/2013	05/23/2013	05/23/2013		06/05/2013	(63.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1196 - Sullivans Computers & Electronics	70060	repair pa system /trouble shoot/replace fuses - EF pro shop	Paid by Check # 308225		03/12/2013	05/23/2013	06/05/2013		06/05/2013	63.50
1469 - The Lamar Companies	104048681	advertising	Paid by Check # 308231		05/13/2013	05/24/2013	05/24/2013		06/05/2013	(820.00)
1469 - The Lamar Companies	104048681	advertising	Paid by Check # 308231		05/13/2013	05/24/2013	06/05/2013		06/05/2013	820.00
1469 - The Lamar Companies	104063329	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	05/24/2013		06/05/2013	(487.00)
1469 - The Lamar Companies	104063329	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	06/05/2013		06/05/2013	487.00
1507 - Tire Factory	1008231	250 carli turf glide bply - Ef Equip.	Paid by Check # 308234		05/22/2013	05/23/2013	05/23/2013		06/05/2013	(80.00)
1507 - Tire Factory	1008231	250 carli turf glide bply - Ef Equip.	Paid by Check # 308234		05/22/2013	05/23/2013	06/05/2013		06/05/2013	80.00
1507 - Tire Factory	1008189	23/24/25X8/9 TR4 tire - eq - EF Equip	Paid by Check # 308234		05/21/2013	05/23/2013	05/23/2013		06/05/2013	(30.00)
1507 - Tire Factory	1008189	23/24/25X8/9 TR4 tire - eq - EF Equip	Paid by Check # 308234		05/21/2013	05/23/2013	06/05/2013		06/05/2013	30.00
1254 - Titleist	1713239	resale merchandise	Paid by Check # 308236		05/17/2013	05/30/2013	05/30/2013		06/05/2013	(1,067.62)
1254 - Titleist	1713239	resale merchandise	Paid by Check # 308236		05/17/2013	05/30/2013	06/05/2013		06/05/2013	1,067.62
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(287.52)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	287.52
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(1,030.06)
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	1,030.06
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	(340.70)
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/12/2013		06/12/2013	340.70
1139 - Northwestern Energy	04819827/APR13	April 2013 charges 04819827	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	(2,967.06)
1139 - Northwestern Energy	04819827/APR13	April 2013 charges 04819827	Paid by Check # 308456		05/30/2013	06/05/2013	06/12/2013		06/12/2013	2,967.06
1741 - Bridgestone Golf Inc	1002106937	resale	Paid by Check # 308305		05/24/2013	06/03/2013	06/03/2013		06/12/2013	(472.50)
1741 - Bridgestone Golf Inc	1002106937	resale	Paid by Check # 308305		05/24/2013	06/03/2013	06/12/2013		06/12/2013	472.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(355.00)
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/12/2013		06/12/2013	355.00
1102 - CenturyLink	7618459/May13	May406-761-8459-688B- Anaconda Hills pro shop	Paid by Check # 308315		05/13/2013	06/06/2013	06/06/2013		06/12/2013	(164.30)
1102 - CenturyLink	7618459/May13	May406-761-8459-688B- Anaconda Hills pro shop	Paid by Check # 308315		05/13/2013	06/06/2013	06/12/2013		06/12/2013	164.30
1102 - CenturyLink	7611078/May13	May406-761-1078-949B Eagle Falls pro shop	Paid by Check # 308315		05/13/2013	06/06/2013	06/06/2013		06/12/2013	(224.01)
1102 - CenturyLink	7611078/May13	May406-761-1078-949B Eagle Falls pro shop	Paid by Check # 308315		05/13/2013	06/06/2013	06/12/2013		06/12/2013	224.01
Knicker Biker	666896	8 -Orange Flags -	Paid by Check # 308464		06/03/2013	06/06/2013	06/06/2013		06/12/2013	(47.60)
Knicker Biker	666896	8 -Orange Flags -	Paid by Check # 308464		06/03/2013	06/06/2013	06/12/2013		06/12/2013	47.60
1075 - Mastercard Processing Center	6927/043013	LPGA Girls Golf program	Paid by Check # 308364		04/30/2013	06/03/2013	06/03/2013		06/12/2013	(346.21)
1075 - Mastercard Processing Center	6927/043013	LPGA Girls Golf program	Paid by Check # 308364		04/30/2013	06/03/2013	06/12/2013		06/12/2013	346.21
1861 - Ping Inc	11826819	Resale merchandise	Paid by Check # 308390		05/28/2013	06/03/2013	06/03/2013		06/12/2013	(124.67)
1861 - Ping Inc	11826819	Resale merchandise	Paid by Check # 308390		05/28/2013	06/03/2013	06/12/2013		06/12/2013	124.67
1254 - Titleist	1741153	resale	Paid by Check # 308423		05/24/2013	06/03/2013	06/03/2013		06/12/2013	(274.05)
1254 - Titleist	1741153	resale	Paid by Check # 308423		05/24/2013	06/03/2013	06/12/2013		06/12/2013	274.05
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(165.06)
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/12/2013		06/12/2013	165.06
Object <b>20110 - Accounts Payable</b> Totals							Invoice Transactions 94		\$0.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>42290 - Other Operating Supplies</b>										
1067 - Fleet Supply Company	136465	UHDC tank propane 20# - ACM patio	Paid by Check # 308165		04/17/2013	05/23/2013	05/23/2013		06/05/2013	34.95
1324 - Mountain View Co-op	309163H	4.5 gal propane - ACM patio	Paid by Check # 308198		04/17/2013	05/23/2013	05/23/2013		06/05/2013	13.46
Knicker Biker	666896	8 -Orange Flags -	Paid by Check # 308464		06/03/2013	06/06/2013	06/06/2013		06/12/2013	23.80
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$72.21</u>
Object <b>43210 - Printing, Forms, Etc</b>										
2320 - Spearhead Publishing	051313	advertising	Paid by Check # 308221		05/13/2013	05/24/2013	05/24/2013		06/05/2013	100.00
1469 - The Lamar Companies	104048681	advertising	Paid by Check # 308231		05/13/2013	05/24/2013	05/24/2013		06/05/2013	410.00
1469 - The Lamar Companies	104063329	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	05/24/2013		06/05/2013	243.50
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	52.50
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 4	<u>\$806.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7618459/May13	May406-761-8459-688B- Anaconda Hills pro shop	Paid by Check # 308315		05/13/2013	06/06/2013	06/06/2013		06/12/2013	164.30
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$164.30</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	36.70
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$36.70</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	28.46
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$28.46</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	35.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1075 - Mastercard Processing Center	6927/051913	Black Clover Invoice + 3% fee for cc usage/Pay pal	Paid by Check # 308192		05/19/2013	05/30/2013	05/30/2013		06/05/2013	10.38



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1075 - Mastercard Processing Center	6927/043013	LPGA Girls Golf program	Paid by Check # 308364		04/30/2013	06/03/2013	06/03/2013		06/12/2013	346.21
								Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 2	<u>\$356.59</u>
								Division <b>651 - Anaconda Pro Shop</b> Totals	Invoice Transactions 13	<u>\$1,499.26</u>
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1212 - Midland Implement Co Inc	706325002	ptirg-toro cap/toro nozzle.inner nozzle/o-ring/bdy assy	Paid by Check # 308193		04/30/2013	05/23/2013	05/23/2013		06/05/2013	567.81
1212 - Midland Implement Co Inc	706697001	toro 1/4" control tubing/toro retainer riser/screen/markers - ACM	Paid by Check # 308193		04/30/2013	05/23/2013	05/23/2013		06/05/2013	103.60
1212 - Midland Implement Co Inc	708274001	PTIRG - toro svc pump mod- irrigation ACM golf	Paid by Check # 308193		05/09/2013	05/23/2013	05/23/2013		06/05/2013	238.09
								Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 3	<u>\$909.50</u>
Object <b>42290 - Other Operating Supplies</b>										
1224 - Northwest Pipe Fittings Inc	2103679	3"x12 galv nipple/flex cplg - Anaconda	Paid by Check # 308202		03/27/2013	05/23/2013	05/23/2013		06/05/2013	108.50
1315 - R & R Products Inc	CD1678133	valve box 6 round green/container divot green - acm access.	Paid by Check # 308211		05/14/2013	05/23/2013	05/23/2013		06/05/2013	69.15
1315 - R & R Products Inc	CD1678034	valve bx cover/tine solid/sign-arrow/decal/- ACM mnt	Paid by Check # 308211		05/14/2013	05/23/2013	05/23/2013		06/05/2013	136.45
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	125.00
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$439.10</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1315 - R & R Products Inc	CD1678034	valve bx cover/tine solid/sign-arrow/decal/- ACM mnt	Paid by Check # 308211		05/14/2013	05/23/2013	05/23/2013		06/05/2013	330.00
								Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$330.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>652 - Anaconda Maintenance</b>											
Object <b>42350 - Building Parts</b>											
1141 - Doors & Hardware Unlimited Inc	026401	1- louver AFDL 24" x18" beige-pumphouse door	Paid by Check # 308158		05/09/2013	05/23/2013	05/23/2013		06/05/2013	69.00	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>69.00</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	45.97	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>45.97</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	28.23	
1139 - Northwestern Energy	04819827/APR13	April 2013 charges 04819827	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	2,136.24	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$2,164.47</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	94.17	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$94.17</u>
									Division <b>652 - Anaconda Maintenance</b> Totals	Invoice Transactions 13	<u>\$4,052.21</u>
Division <b>653 - Eagle Falls Pro Shop</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	81.24	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$81.24</u>
Object <b>42290 - Other Operating Supplies</b>											
1141 - Doors & Hardware Unlimited Inc	026248	11- primus cut keys for Eagle Falls golf shop	Paid by Check # 308158		04/16/2013	05/23/2013	05/23/2013		06/05/2013	13.75	
Knicker Biker	666896	8 -Orange Flags -	Paid by Check # 308464		06/03/2013	06/06/2013	06/06/2013		06/12/2013	23.80	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$37.55</u>
Object <b>42350 - Building Parts</b>											
1199 - Consolidated Electrical Distributors Inc	2808627476	30-syl flr lamp - Eagle Falls proshp	Paid by Check # 308152		04/05/2013	05/23/2013	05/23/2013		06/05/2013	53.10	
1199 - Consolidated Electrical Distributors Inc	2808626642	1- f32TB - EF pro shop	Paid by Check # 308152		04/30/2013	05/23/2013	05/23/2013		06/05/2013	27.55	
1287 - Crescent Electric Supply Company	06556278000	2- ge ultra ge electric blst - EF pro mens restroom	Paid by Check # 308153		04/04/2013	05/23/2013	05/23/2013		06/05/2013	36.12	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>653 - Eagle Falls Pro Shop</b>											
Object <b>42350 - Building Parts</b>											
1203 - Glacier State Electric Supply	75463	3-75w track kit/trac connec/long neck - EF pro shop	Paid by Check # 308167		04/24/2013	05/23/2013	05/23/2013		06/05/2013	182.57	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 4	<u>\$299.34</u>
Object <b>43210 - Printing, Forms, Etc</b>											
2320 - Spearhead Publishing	051313	advertising	Paid by Check # 308221		05/13/2013	05/24/2013	05/24/2013		06/05/2013	100.00	
1469 - The Lamar Companies	104048681	advertising	Paid by Check # 308231		05/13/2013	05/24/2013	05/24/2013		06/05/2013	410.00	
1469 - The Lamar Companies	104063329	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	05/24/2013		06/05/2013	243.50	
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	52.50	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 4	<u>\$806.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7611078/May13	May406-761-1078-949B Eagle Falls pro shop	Paid by Check # 308315		05/13/2013	06/06/2013	06/06/2013		06/12/2013	224.01	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$224.01</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	36.71	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$36.71</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	164.89	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$164.89</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1196 - Sullivans Computers & Electronics	70060	repair pa system /trouble shoot/replace fuses - EF pro shop	Paid by Check # 308225		03/12/2013	05/23/2013	05/23/2013		06/05/2013	63.50	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$63.50</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	50.00	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division <b>653 - Eagle Falls Pro Shop</b> Totals	Invoice Transactions 16	<u>\$1,763.24</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>654 - Eagle Falls Maintenance</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	36.99	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$36.99</u>
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1100 - Great Falls Ace	1665241	box turf 12" X 17 Black - irrigation EF	Paid by Check # 308169		05/13/2013	05/23/2013	05/23/2013		06/05/2013	20.99	
1100 - Great Falls Ace	3695253	Couple comp sch40/ball valve 1" - Ef irrigation	Paid by Check # 308169		05/23/2013	05/23/2013	05/23/2013		06/05/2013	25.98	
								Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 2	<u>\$46.97</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1104 - Big R Stores	5947341	roundup ext/ control 32oz - EF fertil	Paid by Check # 308136		05/06/2013	05/23/2013	05/23/2013		06/05/2013	29.99	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$29.99</u>
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	060483	Roll towel - EF	Paid by Check # 308191		04/15/2013	05/23/2013	05/23/2013		06/05/2013	39.98	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$39.98</u>
Object <b>42290 - Other Operating Supplies</b>											
1067 - Fleet Supply Company	105397	Blkb flag/gopher gasser/grd stone alum/spry paint- EFMnt	Paid by Check # 308165		04/15/2013	05/23/2013	05/23/2013		06/05/2013	77.74	
1100 - Great Falls Ace	3683783	Coupl qwik/quik/smoke rodne/hex/rust gls/coup quik/fastners EF	Paid by Check # 308169		04/15/2013	05/23/2013	05/23/2013		06/05/2013	54.42	
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	125.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$257.16</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1985 - Automotive Machine Inc	431780	battery - ef equipment	Paid by Check # 308129		05/22/2013	05/23/2013	05/23/2013		06/05/2013	101.62	
1100 - Great Falls Ace	1662111	Fasteners/ stihl ultra oil - Eq mnt	Paid by Check # 308169		05/06/2013	05/23/2013	05/23/2013		06/05/2013	14.53	
1212 - Midland Implement Co Inc	706365001	toro side eject carb - EFMnt	Paid by Check # 308193		04/11/2013	05/23/2013	05/23/2013		06/05/2013	356.28	
1507 - Tire Factory	1008231	250 carli turf glide bply - Ef Equip.	Paid by Check # 308234		05/22/2013	05/23/2013	05/23/2013		06/05/2013	80.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1507 - Tire Factory	1008189	23/24/25X8/9 TR4 tire - eq - EF Equip	Paid by Check # 308234		05/21/2013	05/23/2013	05/23/2013		06/05/2013	30.00
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 5	<u>\$582.43</u>
Object <b>42340 - Sand &amp; Road Mix</b>										
1211 - Great Falls Sand & Gravel Inc	0030828IN	24 yrd/delivery of masonry sand - EF golf	Paid by Check # 308171		04/18/2013	05/23/2013	05/23/2013		06/05/2013	112.80
							Object 42340 - Sand & Road Mix Totals		Invoice Transactions 1	<u>\$112.80</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	45.68
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$45.68</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	1,001.83
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	340.70
1139 - Northwestern Energy	04819827/APR13	April 2013 charges 04819827	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	830.82
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$2,173.35</u>
							Division 654 - Eagle Falls Maintenance Totals		Invoice Transactions 18	<u>\$3,325.35</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 60	<u>\$10,640.06</u>
							Fund 5010 - Golf Courses Totals		Invoice Transactions 159	<u>\$13,328.86</u>
<b>Fund 5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1846 - Applied Industrial Technologies Inc	7000551661	Parts	Paid by Check # 308127		05/14/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	(289.39)
1846 - Applied Industrial Technologies Inc	7000551661	Parts	Paid by Check # 308127		05/14/2013	05/28/2013	06/05/2013	05/22/2013	06/05/2013	289.39
1846 - Applied Industrial Technologies Inc	7000567178	CONY-PC78AT	Paid by Check # 308127		05/20/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	(125.00)
1846 - Applied Industrial Technologies Inc	7000567178	CONY-PC78AT	Paid by Check # 308127		05/20/2013	05/30/2013	06/05/2013	05/29/2013	06/05/2013	125.00
1846 - Applied Industrial Technologies Inc	7000562252	CONY-PC78AT	Paid by Check # 308127		05/17/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(196.02)
1846 - Applied Industrial Technologies Inc	7000562252	CONY-PC78AT	Paid by Check # 308127		05/17/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	196.02
1846 - Applied Industrial Technologies Inc	9000011992	Credit Memo	Paid by Check # 308127		05/17/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	(196.02)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1846 - Applied Industrial Technologies Inc	9000011992	Credit Memo	Paid by Check # 308127		05/17/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	196.02
2235 - Bearing Distributors Inc - BDI	5247634	Parts	Paid by Check # 308133		05/15/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	(44.43)
2235 - Bearing Distributors Inc - BDI	5247634	Parts	Paid by Check # 308133		05/15/2013	05/30/2013	06/05/2013	05/29/2013	06/05/2013	44.43
2283 - Can-Am Chains	140268	Parts	Paid by Check # 308143		05/15/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(780.06)
2283 - Can-Am Chains	140268	Parts	Paid by Check # 308143		05/15/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	780.06
2283 - Can-Am Chains	140245	N/C Sample	Paid by Check # 308143		05/15/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(.01)
2283 - Can-Am Chains	140245	N/C Sample	Paid by Check # 308143		05/15/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	.01
2283 - Can-Am Chains	140245CM	N/C Sample	Paid by Check # 308143		05/15/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	(.01)
2283 - Can-Am Chains	140245CM	N/C Sample	Paid by Check # 308143		05/15/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	.01
1199 - Consolidated Electrical Distributors Inc	2808629693	Parts	Paid by Check # 308152		05/20/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(27.67)
1199 - Consolidated Electrical Distributors Inc	2808629693	Parts	Paid by Check # 308152		05/20/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	27.67
1287 - Crescent Electric Supply Company	06556529800	Parts	Paid by Check # 308153		05/17/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(2.43)
1287 - Crescent Electric Supply Company	06556529800	Parts	Paid by Check # 308153		05/17/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	2.43
1287 - Crescent Electric Supply Company	06556526200	Parts	Paid by Check # 308153		05/17/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(1.57)
1287 - Crescent Electric Supply Company	06556526200	Parts	Paid by Check # 308153		05/17/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	1.57
1287 - Crescent Electric Supply Company	06556392700	Parts	Paid by Check # 308153		05/16/2013	05/28/2013	05/28/2013	05/21/2013	06/05/2013	(697.78)
1287 - Crescent Electric Supply Company	06556392700	Parts	Paid by Check # 308153		05/16/2013	05/28/2013	06/05/2013	05/21/2013	06/05/2013	697.78
1396 - Dana Kepner Company Inc	403655500	1-1/2" omni meter, 2" omni meter	Paid by Check # 308154		05/21/2013	05/29/2013	05/29/2013		06/05/2013	(1,280.00)
1396 - Dana Kepner Company Inc	403655500	1-1/2" omni meter, 2" omni meter	Paid by Check # 308154		05/21/2013	05/29/2013	06/05/2013		06/05/2013	1,280.00
1109 - Energy Laboratories Inc	330551382	Testing	Paid by Check # 308160		05/28/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(82.00)
1109 - Energy Laboratories Inc	330551382	Testing	Paid by Check # 308160		05/28/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	82.00
1066 - Fastenal Company	MTGRE139418	Parts	Paid by Check # 308163		05/17/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(48.35)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1066 - Fastenal Company	MTGRE139418	Parts	Paid by Check # 308163		05/17/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	48.35
1066 - Fastenal Company	MTGRE139410	Parts	Paid by Check # 308163		05/16/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(83.51)
1066 - Fastenal Company	MTGRE139410	Parts	Paid by Check # 308163		05/16/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	83.51
1203 - Glacier State Electric Supply	75521	duracell batteries 9 volt-12	Paid by Check # 308167		04/29/2013	05/29/2013	05/29/2013		06/05/2013	(24.00)
1203 - Glacier State Electric Supply	75521	duracell batteries 9 volt-12	Paid by Check # 308167		04/29/2013	05/29/2013	06/05/2013		06/05/2013	24.00
1069 - Industrial Towel & Cover Supply Co	68337/1723	clean mats	Paid by Check # 308179		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	68337/1723	clean mats	Paid by Check # 308179		05/28/2013	05/29/2013	06/05/2013		06/05/2013	30.33
1412 - Kenco Security and Technology	1043680	Security	Paid by Check # 308184		06/01/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	(41.50)
1412 - Kenco Security and Technology	1043680	Security	Paid by Check # 308184		06/01/2013	05/28/2013	06/05/2013	05/22/2013	06/05/2013	41.50
1412 - Kenco Security and Technology	1043681	Security	Paid by Check # 308184		06/01/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	(41.50)
1412 - Kenco Security and Technology	1043681	Security	Paid by Check # 308184		06/01/2013	05/28/2013	06/05/2013	05/22/2013	06/05/2013	41.50
1412 - Kenco Security and Technology	1043682	Security	Paid by Check # 308184		06/01/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	(41.50)
1412 - Kenco Security and Technology	1043682	Security	Paid by Check # 308184		06/01/2013	05/28/2013	06/05/2013	05/22/2013	06/05/2013	41.50
1412 - Kenco Security and Technology	1043683	Security	Paid by Check # 308184		06/01/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	(37.00)
1412 - Kenco Security and Technology	1043683	Security	Paid by Check # 308184		06/01/2013	05/28/2013	06/05/2013	05/22/2013	06/05/2013	37.00
1970 - Landmark Industrial Service LLC	0000688IN	Parts	Paid by Check # 308186		05/21/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	(273.40)
1970 - Landmark Industrial Service LLC	0000688IN	Parts	Paid by Check # 308186		05/21/2013	05/30/2013	06/05/2013	05/29/2013	06/05/2013	273.40
1075 - Mastercard Processing Center	7750/052913	CSU Sacramento Water System Manual-369331	Paid by Check # 308192		05/29/2013	05/29/2013	05/29/2013		06/05/2013	(58.00)
1075 - Mastercard Processing Center	7750/052913	CSU Sacramento Water System Manual-369331	Paid by Check # 308192		05/29/2013	05/29/2013	06/05/2013		06/05/2013	58.00
2110 - Montana Rural Water Systems	20130311313	Montana Rural Water Systems Membership renewal	Paid by Check # 308252		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(250.00)
2110 - Montana Rural Water Systems	20130311313	Montana Rural Water Systems Membership renewal	Paid by Check # 308252		05/15/2013	05/29/2013	06/05/2013		06/05/2013	250.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1480 - Moodie Implement	129298	Parts	Paid by Check # 308197		05/28/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(38.74)
1480 - Moodie Implement	129298	Parts	Paid by Check # 308197		05/28/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	38.74
1480 - Moodie Implement	129457	Parts	Paid by Check # 308197		05/29/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	(29.43)
1480 - Moodie Implement	129457	Parts	Paid by Check # 308197		05/29/2013	05/30/2013	06/05/2013	05/29/2013	06/05/2013	29.43
1039 - Napa Auto Parts of Great Falls	488523	Parts	Paid by Check # 308199		05/22/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	(1.40)
1039 - Napa Auto Parts of Great Falls	488523	Parts	Paid by Check # 308199		05/22/2013	05/28/2013	06/05/2013	05/22/2013	06/05/2013	1.40
1061 - National Laundry	22360/84	Mats & Dust Mops	Paid by Check # 308200		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(117.36)
1061 - National Laundry	22360/84	Mats & Dust Mops	Paid by Check # 308200		05/28/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	117.36
1224 - Northwest Pipe Fittings Inc	2126566	Equipment	Paid by Check # 308202		05/21/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(1,772.84)
1224 - Northwest Pipe Fittings Inc	2126566	Equipment	Paid by Check # 308202		05/21/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	1,772.84
1224 - Northwest Pipe Fittings Inc	2128892	Parts	Paid by Check # 308202		05/21/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(11.58)
1224 - Northwest Pipe Fittings Inc	2128892	Parts	Paid by Check # 308202		05/21/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	11.58
1224 - Northwest Pipe Fittings Inc	2127335	Parts	Paid by Check # 308202		05/17/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	(22.88)
1224 - Northwest Pipe Fittings Inc	2127335	Parts	Paid by Check # 308202		05/17/2013	05/28/2013	06/05/2013	05/22/2013	06/05/2013	22.88
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	(48.53)
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	06/05/2013		06/05/2013	48.53
1078 - Pickwicks Office City	5306740	Supplies	Paid by Check # 308207		05/23/2013	05/28/2013	05/28/2013	05/23/2013	06/05/2013	(1.54)
1078 - Pickwicks Office City	5306740	Supplies	Paid by Check # 308207		05/23/2013	05/28/2013	06/05/2013	05/23/2013	06/05/2013	1.54
1078 - Pickwicks Office City	5307120	label maker cartridges	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(68.38)
1078 - Pickwicks Office City	5307120	label maker cartridges	Paid by Check # 308207		05/24/2013	05/29/2013	06/05/2013		06/05/2013	68.38
1084 - Probuild	1604579	Ladder	Paid by Check # 308209		05/22/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	(109.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1084 - Probuild	1604579	Ladder	Paid by Check # 308209		05/22/2013	05/28/2013	06/05/2013	05/22/2013	06/05/2013	109.00
1084 - Probuild	1606228	Parts	Paid by Check # 308209		05/29/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	(23.99)
1084 - Probuild	1606228	Parts	Paid by Check # 308209		05/29/2013	05/30/2013	06/05/2013	05/29/2013	06/05/2013	23.99
1500 - Steel Etc	513643	Parts	Paid by Check # 308224		05/29/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	(3.50)
1500 - Steel Etc	513643	Parts	Paid by Check # 308224		05/29/2013	05/30/2013	06/05/2013	05/29/2013	06/05/2013	3.50
1168 - Thatcher Co of Montana	335143	PO-2013-8 -Alum	Paid by Check # 308228		05/22/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(5,121.49)
1168 - Thatcher Co of Montana	335143	PO-2013-8 -Alum	Paid by Check # 308228		05/22/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	5,121.49
1168 - Thatcher Co of Montana	335165	PO-2013-8 -Alum	Paid by Check # 308228		05/23/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(5,116.27)
1168 - Thatcher Co of Montana	335165	PO-2013-8 -Alum	Paid by Check # 308228		05/23/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	5,116.27
1087 - The Office Center Inc	164219	Copier Maintenance 4/15/13-5/14/13	Paid by Check # 308232		05/20/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(50.00)
1087 - The Office Center Inc	164219	Copier Maintenance 4/15/13-5/14/13	Paid by Check # 308232		05/20/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	50.00
1507 - Tire Factory	1008365	Parts	Paid by Check # 308234		05/28/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(10.00)
1507 - Tire Factory	1008365	Parts	Paid by Check # 308234		05/28/2013	05/30/2013	06/05/2013	05/28/2013	06/05/2013	10.00
1286 - Tool Box Inc	195972	Supplies	Paid by Check # 308238		05/24/2013	05/30/2013	05/30/2013	05/24/2013	06/05/2013	(49.28)
1286 - Tool Box Inc	195972	Supplies	Paid by Check # 308238		05/24/2013	05/30/2013	06/05/2013	05/24/2013	06/05/2013	49.28
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(122.97)
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	06/05/2013		06/05/2013	122.97
Geoffrey H Walker	631895/156040	Final Payment credit balance refund	Paid by Check # 308277		11/05/2012	11/05/2012	11/05/2012		06/07/2013	(13.30)
Geoffrey H Walker	631895/156040	Final Payment credit balance refund	Paid by Check # 308277		11/05/2012	11/05/2012	11/14/2012		06/07/2013	13.30
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(5,272.88)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	5,272.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(10,286.57)
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	10,286.57
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(33.17)
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	33.17
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	(12.40)
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/12/2013		06/12/2013	12.40
1104 - Big R Stores	5964951	touch n tone gold spray paint 6 each	Paid by Check # 308299		05/29/2013	06/06/2013	06/06/2013		06/12/2013	(9.54)
1104 - Big R Stores	5964951	touch n tone gold spray paint 6 each	Paid by Check # 308299		05/29/2013	06/06/2013	06/12/2013		06/12/2013	9.54
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133396	first aid supplies for May 2013	Paid by Check # 308300		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(40.90)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133396	first aid supplies for May 2013	Paid by Check # 308300		06/05/2013	06/06/2013	06/12/2013		06/12/2013	40.90
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	(92.22)
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/12/2013		06/12/2013	92.22
1199 - Consolidated Electrical Distributors Inc	2808629733	clsd mesh 1 eye support grip	Paid by Check # 308319		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(34.27)
1199 - Consolidated Electrical Distributors Inc	2808629733	clsd mesh 1 eye support grip	Paid by Check # 308319		05/21/2013	06/06/2013	06/12/2013		06/12/2013	34.27
1396 - Dana Kepner Company Inc	403658100	1-1/2" measuring chambers	Paid by Check # 308323		05/31/2013	06/06/2013	06/06/2013		06/12/2013	(25.96)
1396 - Dana Kepner Company Inc	403658100	1-1/2" measuring chambers	Paid by Check # 308323		05/31/2013	06/06/2013	06/12/2013		06/12/2013	25.96
1069 - Industrial Towel & Cover Supply Co	66575/1723	shop towels, clean mats	Paid by Check # 308349		05/14/2013	06/04/2013	06/04/2013		06/12/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	66575/1723	shop towels, clean mats	Paid by Check # 308349		05/14/2013	06/04/2013	06/12/2013		06/12/2013	91.59
1075 - Mastercard Processing Center	7750/060413	Water Operator Certification Stydy guide from AWWA Bookstore	Paid by Check # 308364		06/04/2013	06/04/2013	06/04/2013		06/12/2013	(68.50)
1075 - Mastercard Processing Center	7750/060413	Water Operator Certification Stydy guide from AWWA Bookstore	Paid by Check # 308364		06/04/2013	06/04/2013	06/12/2013		06/12/2013	68.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1075 - Mastercard Processing Center	7750/052213	Northland Automotive plug in recepticle for remote on winch	Paid by Check # 308364		05/22/2013	06/04/2013	06/04/2013		06/12/2013	(67.32)
1075 - Mastercard Processing Center	7750/052213	Northland Automotive plug in recepticle for remote on winch	Paid by Check # 308364		05/22/2013	06/04/2013	06/12/2013		06/12/2013	67.32
1656 - MT Waterworks	AR11520	adjustable valve box risers, valve box tops 12 each	Paid by Check # 308376		05/17/2013	06/04/2013	06/04/2013		06/12/2013	(1,685.04)
1656 - MT Waterworks	AR11520	adjustable valve box risers, valve box tops 12 each	Paid by Check # 308376		05/17/2013	06/04/2013	06/12/2013		06/12/2013	1,685.04
1224 - Northwest Pipe Fittings Inc	2123880	6" gate valve	Paid by Check # 308384		05/13/2013	06/04/2013	06/04/2013		06/12/2013	(710.99)
1224 - Northwest Pipe Fittings Inc	2123880	6" gate valve	Paid by Check # 308384		05/13/2013	06/04/2013	06/12/2013		06/12/2013	710.99
1224 - Northwest Pipe Fittings Inc	2122039	8" romac repair clamp	Paid by Check # 308384		05/15/2013	06/04/2013	06/04/2013		06/12/2013	(187.18)
1224 - Northwest Pipe Fittings Inc	2122039	8" romac repair clamp	Paid by Check # 308384		05/15/2013	06/04/2013	06/12/2013		06/12/2013	187.18
1224 - Northwest Pipe Fittings Inc	2126476	1" copper couplings, 1" copper unions, 3/4" pvc thread plugs	Paid by Check # 308384		05/15/2013	06/04/2013	06/04/2013		06/12/2013	(39.00)
1224 - Northwest Pipe Fittings Inc	2126476	1" copper couplings, 1" copper unions, 3/4" pvc thread plugs	Paid by Check # 308384		05/15/2013	06/04/2013	06/12/2013		06/12/2013	39.00
1224 - Northwest Pipe Fittings Inc	2126858	1" copper adapters	Paid by Check # 308384		05/16/2013	06/04/2013	06/04/2013		06/12/2013	(11.18)
1224 - Northwest Pipe Fittings Inc	2126858	1" copper adapters	Paid by Check # 308384		05/16/2013	06/04/2013	06/12/2013		06/12/2013	11.18
1224 - Northwest Pipe Fittings Inc	2133211	diameter tape, duck butter lube for shop	Paid by Check # 308384		05/30/2013	06/06/2013	06/06/2013		06/12/2013	(65.94)
1224 - Northwest Pipe Fittings Inc	2133211	diameter tape, duck butter lube for shop	Paid by Check # 308384		05/30/2013	06/06/2013	06/12/2013		06/12/2013	65.94
1078 - Pickwicks Office City	5302172	1" flex biners 10 each	Paid by Check # 308389		05/15/2013	06/04/2013	06/04/2013		06/12/2013	(52.28)
1078 - Pickwicks Office City	5302172	1" flex biners 10 each	Paid by Check # 308389		05/15/2013	06/04/2013	06/12/2013		06/12/2013	52.28
1129 - State of Montana	OF1599.2PMT2	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 308458		06/04/2013	06/03/2013	06/03/2013		06/12/2013	(1,187.41)
1129 - State of Montana	OF1599.2PMT2	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 308458		06/04/2013	06/03/2013	06/12/2013		06/12/2013	1,187.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
<b>Object 20110 - Accounts Payable</b>										
1072 - United Materials of Great Falls Inc	OF1599.2PMT2	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 308430		05/31/2013	06/03/2013	06/03/2013		06/12/2013	(117,554.04)
1072 - United Materials of Great Falls Inc	OF1599.2PMT2	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 308430		05/31/2013	06/03/2013	06/12/2013		06/12/2013	117,554.04
1504 - USA Blue Book	961092	calibration gas	Paid by Check # 308433		05/15/2013	06/04/2013	06/04/2013		06/12/2013	(228.39)
1504 - USA Blue Book	961092	calibration gas	Paid by Check # 308433		05/15/2013	06/04/2013	06/12/2013		06/12/2013	228.39
1076 - Verizon Wireless	9704934685	May 2013 cell phone charges for Water Plant	Paid by Check # 308435		05/15/2013	06/03/2013	06/03/2013		06/12/2013	(178.63)
1076 - Verizon Wireless	9704934685	May 2013 cell phone charges for Water Plant	Paid by Check # 308435		05/15/2013	06/03/2013	06/12/2013		06/12/2013	178.63
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	(22.36)
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/12/2013		06/12/2013	22.36
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 138	<u>\$0.00</u>
<b>Object 20330 - Utility Billing Receivable</b>										
Geoffrey H Walker	631895/156040	Final Payment credit balance refund	Paid by Check # 308277		11/05/2012	11/05/2012	11/05/2012		06/07/2013	13.30
							<b>Object 20330 - Utility Billing Receivable Totals</b>		Invoice Transactions 1	<u>\$13.30</u>
<b>Department 31 - Public Works</b>										
<b>Division 553 - Water Lab &amp; Testing</b>										
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
1109 - Energy Laboratories Inc	330551382	Testing	Paid by Check # 308160		05/28/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	82.00
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		Invoice Transactions 1	<u>\$82.00</u>
							<b>Division 553 - Water Lab &amp; Testing Totals</b>		Invoice Transactions 1	<u>\$82.00</u>
<b>Division 555 - Water Purification</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5306740	Supplies	Paid by Check # 308207		05/23/2013	05/28/2013	05/28/2013	05/23/2013	06/05/2013	1.54
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 1	<u>\$1.54</u>
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies</b>										
1168 - Thatcher Co of Montana	335143	PO-2013-8 -Alum	Paid by Check # 308228		05/22/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	5,121.49
1168 - Thatcher Co of Montana	335165	PO-2013-8 -Alum	Paid by Check # 308228		05/23/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	5,116.27
							<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>		Invoice Transactions 2	<u>\$10,237.76</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42290 - Other Operating Supplies</b>											
2283 - Can-Am Chains	140245	N/C Sample	Paid by Check # 308143		05/15/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	.01	
2283 - Can-Am Chains	140245CM	N/C Sample	Paid by Check # 308143		05/15/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(.01)	
1066 - Fastenal Company	MTGRE139418	Parts	Paid by Check # 308163		05/17/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	48.35	
1066 - Fastenal Company	MTGRE139410	Parts	Paid by Check # 308163		05/16/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	83.51	
1480 - Moodie Implement	129298	Parts	Paid by Check # 308197		05/28/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	38.74	
1480 - Moodie Implement	129457	Parts	Paid by Check # 308197		05/29/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	29.43	
1039 - Napa Auto Parts of Great Falls	488523	Parts	Paid by Check # 308199		05/22/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	1.40	
1061 - National Laundry	22360/84	Mats & Dust Mops	Paid by Check # 308200		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	117.36	
1224 - Northwest Pipe Fittings Inc	2127335	Parts	Paid by Check # 308202		05/17/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	22.88	
1084 - Probuild	1604579	Ladder	Paid by Check # 308209		05/22/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	109.00	
1084 - Probuild	1606228	Parts	Paid by Check # 308209		05/29/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	23.99	
1500 - Steel Etc	513643	Parts	Paid by Check # 308224		05/29/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	3.50	
1507 - Tire Factory	1008365	Parts	Paid by Check # 308234		05/28/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	10.00	
1286 - Tool Box Inc	195972	Supplies	Paid by Check # 308238		05/24/2013	05/30/2013	05/30/2013	05/24/2013	06/05/2013	3.50	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 14</b>	<b>\$491.66</b>
<b>Object 42330 - Machinery &amp; Equipment Parts</b>											
1846 - Applied Industrial Technologies Inc	7000551661	Parts	Paid by Check # 308127		05/14/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	289.39	
1846 - Applied Industrial Technologies Inc	7000567178	CONY-PC78AT	Paid by Check # 308127		05/20/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	125.00	
1846 - Applied Industrial Technologies Inc	7000562252	CONY-PC78AT	Paid by Check # 308127		05/17/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	196.02	
1846 - Applied Industrial Technologies Inc	9000011992	Credit Memo	Paid by Check # 308127		05/17/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	(196.02)	
2235 - Bearing Distributors Inc - BDI	5247634	Parts	Paid by Check # 308133		05/15/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	44.43	
2283 - Can-Am Chains	140268	Parts	Paid by Check # 308143		05/15/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	780.06	





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1970 - Landmark Industrial Service LLC	0000688IN	Parts	Paid by Check # 308186		05/21/2013	05/30/2013	05/30/2013	05/29/2013	06/05/2013	273.40	
1224 - Northwest Pipe Fittings Inc	2128892	Parts	Paid by Check # 308202		05/21/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	11.58	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 8	<u>\$1,523.86</u>
Object <b>42350 - Building Parts</b>											
1199 - Consolidated Electrical Distributors Inc	2808629693	Parts	Paid by Check # 308152		05/20/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	27.67	
1287 - Crescent Electric Supply Company	06556529800	Parts	Paid by Check # 308153		05/17/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	2.43	
1287 - Crescent Electric Supply Company	06556526200	Parts	Paid by Check # 308153		05/17/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	1.57	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 3	<u>\$31.67</u>
Object <b>42380 - Minor Equipment</b>											
1287 - Crescent Electric Supply Company	06556392700	Parts	Paid by Check # 308153		05/16/2013	05/28/2013	05/28/2013	05/21/2013	06/05/2013	697.78	
1224 - Northwest Pipe Fittings Inc	2126566	Equipment	Paid by Check # 308202		05/21/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	1,772.84	
									Object <b>42380 - Minor Equipment</b> Totals	Invoice Transactions 2	<u>\$2,470.62</u>
Object <b>42410 - Small Tools</b>											
1286 - Tool Box Inc	195972	Supplies	Paid by Check # 308238		05/24/2013	05/30/2013	05/30/2013	05/24/2013	06/05/2013	45.78	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$45.78</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	16.54	
1076 - Verizon Wireless	9704934685	May 2013 cell phone charges for Water Plant	Paid by Check # 308435		05/15/2013	06/03/2013	06/03/2013		06/12/2013	178.63	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 2	<u>\$195.17</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	10,286.57	
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	33.17	
1139 - Northwestern Energy	04100376/APR13	April 2013 charges	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	12.40	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$10,332.14</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	5,272.88	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$5,272.88</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1412 - Kenco Security and Technology	1043680	Security	Paid by Check # 308184		06/01/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	41.50	
1412 - Kenco Security and Technology	1043681	Security	Paid by Check # 308184		06/01/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	41.50	
1412 - Kenco Security and Technology	1043682	Security	Paid by Check # 308184		06/01/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	41.50	
1412 - Kenco Security and Technology	1043683	Security	Paid by Check # 308184		06/01/2013	05/28/2013	05/28/2013	05/22/2013	06/05/2013	37.00	
1087 - The Office Center Inc	164219	Copier Maintenance 4/15/13-5/14/13	Paid by Check # 308232		05/20/2013	05/30/2013	05/30/2013	05/28/2013	06/05/2013	50.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 5	<u>\$211.50</u>
									Division <b>555 - Water Purification</b> Totals	Invoice Transactions 42	<u>\$30,814.58</u>
Division <b>556 - Water Distribution</b>											
Object <b>42140 - Instructional &amp; Safety Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133396	first aid supplies for May 2013	Paid by Check # 308300		06/05/2013	06/06/2013	06/06/2013		06/12/2013	40.90	
									Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$40.90</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	7750/052913	CSU Sacramento Water System Manual-369331	Paid by Check # 308192		05/29/2013	05/29/2013	05/29/2013		06/05/2013	58.00	
1078 - Pickwicks Office City	5307120	label maker cartridges	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	68.38	
1075 - Mastercard Processing Center	7750/060413	Water Operator Certification Stydy guide from AWWA Bookstore	Paid by Check # 308364		06/04/2013	06/04/2013	06/04/2013		06/12/2013	68.50	
1078 - Pickwicks Office City	5302172	1" flex biners 10 each	Paid by Check # 308389		05/15/2013	06/04/2013	06/04/2013		06/12/2013	52.28	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4	<u>\$247.16</u>
Object <b>42290 - Other Operating Supplies</b>											
1203 - Glacier State Electric Supply	75521	duracell batteries 9 volt-12	Paid by Check # 308167		04/29/2013	05/29/2013	05/29/2013		06/05/2013	24.00	
1069 - Industrial Towel & Cover Supply Co	68337/1723	clean mats	Paid by Check # 308179		05/28/2013	05/29/2013	05/29/2013		06/05/2013	30.33	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42290 - Other Operating Supplies</b>											
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	11.00	
1104 - Big R Stores	5964951	touch n tone gold spray paint 6 each	Paid by Check # 308299		05/29/2013	06/06/2013	06/06/2013		06/12/2013	9.54	
1199 - Consolidated Electrical Distributors Inc	2808629733	clsd mesh 1 eye support grip	Paid by Check # 308319		05/21/2013	06/06/2013	06/06/2013		06/12/2013	34.27	
1069 - Industrial Towel & Cover Supply Co	66575/1723	shop towels, clean mats	Paid by Check # 308349		05/14/2013	06/04/2013	06/04/2013		06/12/2013	91.59	
1224 - Northwest Pipe Fittings Inc	2133211	diameter tape, duck butter lube for shop	Paid by Check # 308384		05/30/2013	06/06/2013	06/06/2013		06/12/2013	65.94	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$266.67</u>
Object <b>42360 - Utility Supplies</b>											
1656 - MT Waterworks	AR11520	adjustable valve box risers, valve box tops 12 each	Paid by Check # 308376		05/17/2013	06/04/2013	06/04/2013		06/12/2013	1,685.04	
1224 - Northwest Pipe Fittings Inc	2123880	6" gate valve	Paid by Check # 308384		05/13/2013	06/04/2013	06/04/2013		06/12/2013	710.99	
1224 - Northwest Pipe Fittings Inc	2122039	8" romac repair clamp	Paid by Check # 308384		05/15/2013	06/04/2013	06/04/2013		06/12/2013	187.18	
1224 - Northwest Pipe Fittings Inc	2126476	1" copper couplings, 1" copper unions, 3/4" pvc thread plugs	Paid by Check # 308384		05/15/2013	06/04/2013	06/04/2013		06/12/2013	39.00	
1224 - Northwest Pipe Fittings Inc	2126858	1" copper adapters	Paid by Check # 308384		05/16/2013	06/04/2013	06/04/2013		06/12/2013	11.18	
									Object <b>42360 - Utility Supplies</b> Totals	Invoice Transactions 5	<u>\$2,633.39</u>
Object <b>42370 - Meter Supplies</b>											
1396 - Dana Kepner Company Inc	403655500	1-1/2" omni meter, 2" omni meter	Paid by Check # 308154		05/21/2013	05/29/2013	05/29/2013		06/05/2013	1,280.00	
1396 - Dana Kepner Company Inc	403658100	1-1/2" measuring chambers	Paid by Check # 308323		05/31/2013	06/06/2013	06/06/2013		06/12/2013	25.96	
									Object <b>42370 - Meter Supplies</b> Totals	Invoice Transactions 2	<u>\$1,305.96</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1075 - Mastercard Processing Center	7750/052213	Northland Automotive plug in recepticle for remote on winch	Paid by Check # 308364		05/22/2013	06/04/2013	06/04/2013		06/12/2013	67.32	
1504 - USA Blue Book	961092	calibration gas	Paid by Check # 308433		05/15/2013	06/04/2013	06/04/2013		06/12/2013	228.39	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 2	<u>\$295.71</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>43350 - Memberships &amp; Dues</b>										
2110 - Montana Rural Water Systems	20130311313	Montana Rural Water Systems Membership renewal	Paid by Check # 308252		05/15/2013	05/29/2013	05/29/2013		06/05/2013	250.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	92.22
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	22.36
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$114.58</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	106.43
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$106.43</u>
Object <b>43735 - Meals In City</b>										
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	37.53
							Object <b>43735 - Meals In City</b> Totals		Invoice Transactions 1	<u>\$37.53</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1599.2PMT2	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 308458		06/04/2013	06/03/2013	06/03/2013		06/12/2013	1,187.41
1072 - United Materials of Great Falls Inc	OF1599.2PMT2	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 308430		05/31/2013	06/03/2013	06/03/2013		06/12/2013	117,554.04
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$118,741.45</u>
							Division <b>556 - Water Distribution</b> Totals		Invoice Transactions 28	<u>\$124,039.78</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 71	<u>\$154,936.36</u>
							Fund <b>5210 - Water</b> Totals		Invoice Transactions 210	<u>\$154,949.66</u>
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1064 - Big Sky Hydraulic & Machining	059023	male crimp fitting	Paid by Check # 308137		05/10/2013	05/29/2013	05/29/2013		06/05/2013	(15.29)
1064 - Big Sky Hydraulic & Machining	059023	male crimp fitting	Paid by Check # 308137		05/10/2013	05/29/2013	06/05/2013		06/05/2013	15.29
1064 - Big Sky Hydraulic & Machining	059135	male crimp fitting	Paid by Check # 308137		05/14/2013	05/29/2013	05/29/2013		06/05/2013	(15.29)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1064 - Big Sky Hydraulic & Machining	059135	male crimp fitting	Paid by Check # 308137		05/14/2013	05/29/2013	06/05/2013		06/05/2013	15.29
1743 - Carp's Drain Cleaning Inc	36729	service work at 1612 9 Ave So	Paid by Check # 308144		04/19/2013	05/29/2013	05/29/2013		06/05/2013	(812.50)
1743 - Carp's Drain Cleaning Inc	36729	service work at 1612 9 Ave So	Paid by Check # 308144		04/19/2013	05/29/2013	06/05/2013		06/05/2013	812.50
1199 - Consolidated Electrical Distributors Inc	2808627665	thermowire	Paid by Check # 308152		04/10/2013	05/29/2013	05/29/2013		06/05/2013	(57.23)
1199 - Consolidated Electrical Distributors Inc	2808627665	thermowire	Paid by Check # 308152		04/10/2013	05/29/2013	06/05/2013		06/05/2013	57.23
1199 - Consolidated Electrical Distributors Inc	2808627672	8' T12 single pin for shop	Paid by Check # 308152		04/10/2013	05/29/2013	05/29/2013		06/05/2013	(100.05)
1199 - Consolidated Electrical Distributors Inc	2808627672	8' T12 single pin for shop	Paid by Check # 308152		04/10/2013	05/29/2013	06/05/2013		06/05/2013	100.05
1199 - Consolidated Electrical Distributors Inc	2808627620	flex steel reduced wall, flxcon, flex conn	Paid by Check # 308152		04/10/2013	05/29/2013	05/29/2013		06/05/2013	(15.58)
1199 - Consolidated Electrical Distributors Inc	2808627620	flex steel reduced wall, flxcon, flex conn	Paid by Check # 308152		04/10/2013	05/29/2013	06/05/2013		06/05/2013	15.58
1199 - Consolidated Electrical Distributors Inc	2808627699	fuse holder box, flat cover, deep box	Paid by Check # 308152		04/11/2013	05/29/2013	05/29/2013		06/05/2013	(24.95)
1199 - Consolidated Electrical Distributors Inc	2808627699	fuse holder box, flat cover, deep box	Paid by Check # 308152		04/11/2013	05/29/2013	06/05/2013		06/05/2013	24.95
1567 - HDR Engineering Inc	00077456B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 308174		05/16/2013	05/29/2013	05/29/2013		06/05/2013	(64,120.12)
1567 - HDR Engineering Inc	00077456B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 308174		05/16/2013	05/29/2013	06/05/2013		06/05/2013	64,120.12
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	(5.60)
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	06/05/2013		06/05/2013	5.60
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(130.46)
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	06/05/2013		06/05/2013	130.46
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(14.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
<b>Object 20110 - Accounts Payable</b>											
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/12/2013		06/12/2013	14.00	
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	(92.23)	
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/12/2013		06/12/2013	92.23	
S & M Water Consultants	6795	Repair and Maintenance-Service	Paid by Check # 308466		05/13/2013	06/06/2013	06/06/2013		06/12/2013	(84.00)	
S & M Water Consultants	6795	Repair and Maintenance-Service	Paid by Check # 308466		05/13/2013	06/06/2013	06/12/2013		06/12/2013	84.00	
1409 - Utility Specialties Inc	5926	repair parts for sewer tv camera	Paid by Check # 308434		05/22/2013	06/06/2013	06/06/2013		06/12/2013	(854.00)	
1409 - Utility Specialties Inc	5926	repair parts for sewer tv camera	Paid by Check # 308434		05/22/2013	06/06/2013	06/12/2013		06/12/2013	854.00	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	(22.37)	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/12/2013		06/12/2013	22.37	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 30</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 564 - Sewer Treatment</b>											
<b>Object 49325 - Professional Services Engineering</b>											
1567 - HDR Engineering Inc	00077456B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 308174		05/16/2013	05/29/2013	05/29/2013		06/05/2013	64,120.12	
								<b>Object 49325 - Professional Services Engineering Totals</b>		<b>Invoice Transactions 1</b>	<b>\$64,120.12</b>
								<b>Division 564 - Sewer Treatment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$64,120.12</b>
<b>Division 565 - Sewer Collection</b>											
<b>Object 42330 - Machinery &amp; Equipment Parts</b>											
1409 - Utility Specialties Inc	5926	repair parts for sewer tv camera	Paid by Check # 308434		05/22/2013	06/06/2013	06/06/2013		06/12/2013	854.00	
								<b>Object 42330 - Machinery &amp; Equipment Parts Totals</b>		<b>Invoice Transactions 1</b>	<b>\$854.00</b>
<b>Object 42350 - Building Parts</b>											
1199 - Consolidated Electrical Distributors Inc	2808627665	thermowire	Paid by Check # 308152		04/10/2013	05/29/2013	05/29/2013		06/05/2013	57.23	
1199 - Consolidated Electrical Distributors Inc	2808627672	8' T12 single pin for shop	Paid by Check # 308152		04/10/2013	05/29/2013	05/29/2013		06/05/2013	100.05	
1199 - Consolidated Electrical Distributors Inc	2808627620	flex steel reduced wall, fixcon, flex conn	Paid by Check # 308152		04/10/2013	05/29/2013	05/29/2013		06/05/2013	15.58	
1199 - Consolidated Electrical Distributors Inc	2808627699	fuse holder box, flat cover, deep box	Paid by Check # 308152		04/11/2013	05/29/2013	05/29/2013		06/05/2013	24.95	
								<b>Object 42350 - Building Parts Totals</b>		<b>Invoice Transactions 4</b>	<b>\$197.81</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
Department <b>31 - Public Works</b>											
Division <b>565 - Sewer Collection</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	92.23	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	22.37	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$114.60</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	130.46	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$130.46</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 308453		05/31/2013	06/05/2013	06/05/2013		06/12/2013	14.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$14.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1064 - Big Sky Hydraulic & Machining	059023	male crimp fitting	Paid by Check # 308137		05/10/2013	05/29/2013	05/29/2013		06/05/2013	15.29	
1064 - Big Sky Hydraulic & Machining	059135	male crimp fitting	Paid by Check # 308137		05/14/2013	05/29/2013	05/29/2013		06/05/2013	15.29	
1743 - Carp's Drain Cleaning Inc	36729	service work at 1612 9 Ave So	Paid by Check # 308144		04/19/2013	05/29/2013	05/29/2013		06/05/2013	812.50	
S & M Water Consultants	6795	Repair and Maintenance-Service	Paid by Check # 308466		05/13/2013	06/06/2013	06/06/2013		06/12/2013	84.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 4	<u>\$927.08</u>
Object <b>43735 - Meals In City</b>											
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	5.60	
									Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 1	<u>\$5.60</u>
									Division <b>565 - Sewer Collection</b> Totals	Invoice Transactions 14	<u>\$2,243.55</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 15	<u>\$66,363.67</u>
									Fund <b>5310 - Sewer</b> Totals	Invoice Transactions 45	<u>\$66,363.67</u>
<b>Fund 5315 - Storm Drain</b>											
Object <b>20110 - Accounts Payable</b>											
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	(9.00)	
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	06/05/2013		06/05/2013	9.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - Storm Drain</b>											
Object <b>20110 - Accounts Payable</b>											
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(7.62)	
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	7.62	
1766 - City of Great Falls	OF1649PMT2	OF 1649 Lower West Hill SD floodplain permit	Paid by Check # 308444		05/28/2013	06/03/2013	06/03/2013		06/12/2013	(125.00)	
1766 - City of Great Falls	OF1649PMT2	OF 1649 Lower West Hill SD floodplain permit	Paid by Check # 308444		05/28/2013	06/03/2013	06/12/2013		06/12/2013	125.00	
1129 - State of Montana	OF1649PMT1	Application fee for DNRC easement OF 1649 Lower West Hill SD	Paid by Check # 308452		05/06/2013	06/03/2013	06/03/2013		06/12/2013	(50.00)	
1129 - State of Montana	OF1649PMT1	Application fee for DNRC easement OF 1649 Lower West Hill SD	Paid by Check # 308452		05/06/2013	06/03/2013	06/12/2013		06/12/2013	50.00	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>31 - Public Works</b>											
Division <b>575 - Storm Drain Collection</b>											
Object <b>42360 - Utility Supplies</b>											
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	9.00	
								Object <b>42360 - Utility Supplies</b> Totals		Invoice Transactions 1	<u>\$9.00</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	7.62	
								Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$7.62</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1766 - City of Great Falls	OF1649PMT2	OF 1649 Lower West Hill SD floodplain permit	Paid by Check # 308444		05/28/2013	06/03/2013	06/03/2013		06/12/2013	125.00	
1129 - State of Montana	OF1649PMT1	Application fee for DNRC easement OF 1649 Lower West Hill SD	Paid by Check # 308452		05/06/2013	06/03/2013	06/03/2013		06/12/2013	50.00	
								Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$175.00</u>
								Division <b>575 - Storm Drain Collection</b> Totals		Invoice Transactions 4	<u>\$191.62</u>
								Department <b>31 - Public Works</b> Totals		Invoice Transactions 4	<u>\$191.62</u>
								Fund <b>5315 - Storm Drain</b> Totals		Invoice Transactions 12	<u>\$191.62</u>

Fund **5410 - Sanitation**



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1104 - Big R Stores	5965441	glass cleaner sprayway, glove	Paid by Check # 308136		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(33.92)
1104 - Big R Stores	5965441	glass cleaner sprayway, glove	Paid by Check # 308136		05/30/2013	05/30/2013	06/05/2013		06/05/2013	33.92
1061 - National Laundry	22440/2251	mat kitchen, bb frost	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(31.23)
1061 - National Laundry	22440/2251	mat kitchen, bb frost	Paid by Check # 308200		05/28/2013	05/30/2013	06/05/2013		06/05/2013	31.23
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(17.38)
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	06/05/2013		06/05/2013	17.38
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(20.84)
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	06/05/2013		06/05/2013	20.84
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(99.90)
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	06/05/2013		06/05/2013	99.90
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(150.82)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	150.82
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(22.28)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/12/2013		06/12/2013	22.28
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	(92.26)
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/12/2013		06/12/2013	92.26
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	(13.50)
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/12/2013		06/12/2013	13.50
1596 - Dex Media West Inc	120586060/May13	advertising	Paid by Check # 308326		05/25/2013	06/05/2013	06/05/2013		06/12/2013	(150.88)
1596 - Dex Media West Inc	120586060/May13	advertising	Paid by Check # 308326		05/25/2013	06/05/2013	06/12/2013		06/12/2013	150.88
1068 - General Distributing Co	00132800	150 amp, tip contact scr, helmet performance blk, tot kit	Paid by Check # 308337		05/20/2013	06/03/2013	06/03/2013		06/12/2013	(2,227.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
<b>Object 20110 - Accounts Payable</b>											
1068 - General Distributing Co	00132800	150 amp, tip contact scr, helmet	Paid by Check # 308337		05/20/2013	06/03/2013	06/12/2013		06/12/2013	2,227.95	
1299 - Great Falls Paper & Supply Company	11370400	performance blk, tot kit paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(48.64)	
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/12/2013		06/12/2013	48.64	
1061 - National Laundry	24145/2251	mat bb frost safety	Paid by Check # 308379		06/04/2013	06/07/2013	06/07/2013		06/12/2013	(31.23)	
1061 - National Laundry	24145/2251	mat bb frost safety	Paid by Check # 308379		06/04/2013	06/07/2013	06/12/2013		06/12/2013	31.23	
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/03/2013		06/12/2013	(156.64)	
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/12/2013		06/12/2013	156.64	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	(7.72)	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/12/2013		06/12/2013	7.72	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 30</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 584 - Sanitation Commercial</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1104 - Big R Stores	5965441	glass cleaner sprayway, glove	Paid by Check # 308136		05/30/2013	05/30/2013	05/30/2013		06/05/2013	16.96	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$16.96</b>
<b>Object 42290 - Other Operating Supplies</b>											
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	8.69	
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	10.42	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	11.14	
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	24.32	
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/03/2013		06/12/2013	78.32	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 5</b>	<b>\$132.89</b>
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
1068 - General Distributing Co	00132800	150 amp, tip contact scr, helmet	Paid by Check # 308337		05/20/2013	06/03/2013	06/03/2013		06/12/2013	2,227.95	
								<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,227.95</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>584 - Sanitation Commercial</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	46.13
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	6.75
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	3.86
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions 3		<u>\$56.74</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1596 - Dex Media West Inc	120586060/May13	advertising	Paid by Check # 308326		05/25/2013	06/05/2013	06/05/2013		06/12/2013	75.44
							<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>	Invoice Transactions 1		<u>\$75.44</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	44.43
							<b>Object 43415 - Cell Phone Totals</b>	Invoice Transactions 1		<u>\$44.43</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	22440/2251	mat kitchen, bb frost	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	15.62
1061 - National Laundry	24145/2251	mat bb frost safety	Paid by Check # 308379		06/04/2013	06/07/2013	06/07/2013		06/12/2013	15.62
							<b>Object 43630 - Maintenance Agreements Totals</b>	Invoice Transactions 2		<u>\$31.24</u>
							<b>Division 584 - Sanitation Commercial Totals</b>	Invoice Transactions 14		<u>\$2,585.65</u>
Division <b>585 - Sanitation Residential</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1104 - Big R Stores	5965441	glass cleaner sprayway, glove	Paid by Check # 308136		05/30/2013	05/30/2013	05/30/2013		06/05/2013	16.96
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 1		<u>\$16.96</u>
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	8.69
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	10.42
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	11.14
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	24.32
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/03/2013		06/12/2013	78.32
							<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 5		<u>\$132.89</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>585 - Sanitation Residential</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	46.13
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	6.75
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	3.86
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions 3		<u>\$56.74</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1596 - Dex Media West Inc	120586060/May13	advertising	Paid by Check # 308326		05/25/2013	06/05/2013	06/05/2013		06/12/2013	75.44
							<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>	Invoice Transactions 1		<u>\$75.44</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	55.47
							<b>Object 43415 - Cell Phone Totals</b>	Invoice Transactions 1		<u>\$55.47</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	22440/2251	mat kitchen, bb frost	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	15.61
1061 - National Laundry	24145/2251	mat bb frost safety	Paid by Check # 308379		06/04/2013	06/07/2013	06/07/2013		06/12/2013	15.61
							<b>Object 43630 - Maintenance Agreements Totals</b>	Invoice Transactions 2		<u>\$31.22</u>
							<b>Division 585 - Sanitation Residential Totals</b>	Invoice Transactions 13		<u>\$368.72</u>
Division <b>588 - Recycling Center</b>										
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	150.82
							<b>Object 43430 - Gas Utility Totals</b>	Invoice Transactions 1		<u>\$150.82</u>
							<b>Division 588 - Recycling Center Totals</b>	Invoice Transactions 1		<u>\$150.82</u>
							<b>Department 31 - Public Works Totals</b>	Invoice Transactions 28		<u>\$3,105.19</u>
							<b>Fund 5410 - Sanitation Totals</b>	Invoice Transactions 58		<u>\$3,105.19</u>
<b>Fund 5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
2309 - A & W Coatings Inc	06042013	Po 2013-358 Replace Flow Rider Pad	Paid by Check # 308126		06/04/2013	06/04/2013	06/04/2013		06/05/2013	(41,530.00)
2309 - A & W Coatings Inc	06042013	Po 2013-358 Replace Flow Rider Pad	Paid by Check # 308126		06/04/2013	06/04/2013	06/05/2013		06/05/2013	41,530.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	(42.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	06/05/2013		06/05/2013	42.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7614320/May13	4067614320301B/May13	Paid by Check # 308149		05/13/2013	05/24/2013	05/24/2013		06/05/2013	(25.34)
1102 - CenturyLink	7614320/May13	4067614320301B/May13	Paid by Check # 308149		05/13/2013	05/24/2013	06/05/2013		06/05/2013	25.34
1066 - Fastenal Company	MTGRE139600	flowrider bridge repair	Paid by Check # 308163		05/23/2013	05/24/2013	05/24/2013		06/05/2013	(20.77)
1066 - Fastenal Company	MTGRE139600	flowrider bridge repair	Paid by Check # 308163		05/23/2013	05/24/2013	06/05/2013		06/05/2013	20.77
1431 - Hawkins Inc	3468783RI	PO 2013-351 Pool Chemicals	Paid by Check # 308173		05/17/2013	05/24/2013	05/24/2013		06/05/2013	(5,083.96)
1431 - Hawkins Inc	3468783RI	PO 2013-351 Pool Chemicals	Paid by Check # 308173		05/17/2013	05/24/2013	06/05/2013		06/05/2013	5,083.96
1105 - Johnson Madison Lumber Co Inc	707682	flow rider bridge repair	Paid by Check # 308183		05/23/2013	05/24/2013	05/24/2013		06/05/2013	(11.35)
1105 - Johnson Madison Lumber Co Inc	707682	flow rider bridge repair	Paid by Check # 308183		05/23/2013	05/24/2013	06/05/2013		06/05/2013	11.35
1075 - Mastercard Processing Center	9426/052813	lifeguard certifications	Paid by Check # 308192		05/28/2013	05/24/2013	05/24/2013		06/05/2013	(815.00)
1075 - Mastercard Processing Center	9426/052813	lifeguard certifications	Paid by Check # 308192		05/28/2013	05/24/2013	06/05/2013		06/05/2013	815.00
1075 - Mastercard Processing Center	9426/051613	swim suits for lifeguard	Paid by Check # 308192		05/16/2013	05/24/2013	05/24/2013		06/05/2013	(111.78)
1075 - Mastercard Processing Center	9426/051613	swim suits for lifeguard	Paid by Check # 308192		05/16/2013	05/24/2013	06/05/2013		06/05/2013	111.78
1075 - Mastercard Processing Center	9426/052213	credit for swim suits	Paid by Check # 308192		05/22/2013	05/24/2013	06/05/2013		06/05/2013	(111.78)
1075 - Mastercard Processing Center	9426/052213	credit for swim suits	Paid by Check # 308192		05/22/2013	05/24/2013	05/24/2013		06/05/2013	111.78
1075 - Mastercard Processing Center	9426/051513B	swim suits and supplies	Paid by Check # 308192		05/15/2013	05/24/2013	05/24/2013		06/05/2013	(413.16)
1075 - Mastercard Processing Center	9426/051513B	swim suits and supplies	Paid by Check # 308192		05/15/2013	05/24/2013	06/05/2013		06/05/2013	413.16
1075 - Mastercard Processing Center	9426/052013	operating supplies swim suits	Paid by Check # 308192		05/20/2013	05/24/2013	05/24/2013		06/05/2013	(1,532.23)
1075 - Mastercard Processing Center	9426/052013	operating supplies swim suits	Paid by Check # 308192		05/20/2013	05/24/2013	06/05/2013		06/05/2013	1,532.23
2320 - Spearhead Publishing	051313	advertising	Paid by Check # 308221		05/13/2013	05/24/2013	05/24/2013		06/05/2013	(200.00)
2320 - Spearhead Publishing	051313	advertising	Paid by Check # 308221		05/13/2013	05/24/2013	06/05/2013		06/05/2013	200.00
1469 - The Lamar Companies	104048681	advertising	Paid by Check # 308231		05/13/2013	05/24/2013	05/24/2013		06/05/2013	(820.00)
1469 - The Lamar Companies	104048681	advertising	Paid by Check # 308231		05/13/2013	05/24/2013	06/05/2013		06/05/2013	820.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1469 - The Lamar Companies	104063329	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	05/24/2013		06/05/2013	(487.00)
1469 - The Lamar Companies	104063329	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	06/05/2013		06/05/2013	487.00
1469 - The Lamar Companies	104063332	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	05/24/2013		06/05/2013	(720.00)
1469 - The Lamar Companies	104063332	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	06/05/2013		06/05/2013	720.00
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(3,591.37)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	3,591.37
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(380.19)
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	380.19
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(18.80)
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	18.80
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	(11.72)
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/12/2013		06/12/2013	11.72
1068 - General Distributing Co	00135008	chemicals	Paid by Check # 308337		05/31/2013	05/31/2013	05/31/2013		06/12/2013	(144.72)
1068 - General Distributing Co	00135008	chemicals	Paid by Check # 308337		05/31/2013	05/31/2013	06/12/2013		06/12/2013	144.72
1177 - K-Mart	9548	operating supplies	Paid by Check # 308355		06/06/2013	05/31/2013	05/31/2013		06/12/2013	(165.58)
1177 - K-Mart	9548	operating supplies	Paid by Check # 308355		06/06/2013	05/31/2013	06/12/2013		06/12/2013	165.58
2350 - Steven Keller	060713	advertising	Paid by Check # 308446		06/07/2013	05/31/2013	05/31/2013		06/12/2013	(100.00)
2350 - Steven Keller	060713	advertising	Paid by Check # 308446		06/07/2013	05/31/2013	06/12/2013		06/12/2013	100.00
1144 - Masco	061139	janitorial supplies	Paid by Check # 308363		06/04/2013	05/31/2013	05/31/2013		06/12/2013	(266.66)
1144 - Masco	061139	janitorial supplies	Paid by Check # 308363		06/04/2013	05/31/2013	06/12/2013		06/12/2013	266.66
1144 - Masco	061147	janitorial supplies	Paid by Check # 308363		06/05/2013	05/31/2013	05/31/2013		06/12/2013	(144.90)
1144 - Masco	061147	janitorial supplies	Paid by Check # 308363		06/05/2013	05/31/2013	06/12/2013		06/12/2013	144.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
<b>Object 20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	9426/050913B	operating supplies	Paid by Check # 308364		05/09/2013	05/31/2013	05/31/2013		06/12/2013	(315.75)	
1075 - Mastercard Processing Center	9426/050913B	operating supplies	Paid by Check # 308364		05/09/2013	05/31/2013	06/12/2013		06/12/2013	315.75	
1084 - Probuild	1604979	flowrider bridge repair	Paid by Check # 308393		05/24/2013	05/31/2013	05/31/2013		06/12/2013	(16.90)	
1084 - Probuild	1604979	flowrider bridge repair	Paid by Check # 308393		05/24/2013	05/31/2013	06/12/2013		06/12/2013	16.90	
1079 - Sam's Club	7327	operating supplies	Paid by Check # 308405		06/06/2013	05/31/2013	05/31/2013		06/12/2013	(44.94)	
1079 - Sam's Club	7327	operating supplies	Paid by Check # 308405		06/06/2013	05/31/2013	06/12/2013		06/12/2013	44.94	
1129 - State of Montana	PMT1/A&W	2013-366 A&W Coatings 1% state tax on \$47,000	Paid by Check # 308458		06/12/2013	06/03/2013	06/03/2013		06/12/2013	(420.00)	
1129 - State of Montana	PMT1/A&W	2013-366 A&W Coatings 1% state tax on \$47,000	Paid by Check # 308458		06/12/2013	06/03/2013	06/12/2013		06/12/2013	420.00	
1193 - TC Glass Distributor Inc	I017601	sign for waterpark	Paid by Check # 308418		06/07/2013	05/31/2013	05/31/2013		06/12/2013	(13.20)	
1193 - TC Glass Distributor Inc	I017601	sign for waterpark	Paid by Check # 308418		06/07/2013	05/31/2013	06/12/2013		06/12/2013	13.20	
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service- park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(27.93)	
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service- park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/12/2013		06/12/2013	27.93	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 60	<u>\$0.00</u>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 671 - Electric City Water Park</b>											
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies</b>											
1431 - Hawkins Inc	3468783RI	PO 2013-351 Pool Chemicals	Paid by Check # 308173		05/17/2013	05/24/2013	05/24/2013		06/05/2013	4,596.46	
1068 - General Distributing Co	00135008	chemicals	Paid by Check # 308337		05/31/2013	05/31/2013	05/31/2013		06/12/2013	144.72	
									<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>	Invoice Transactions 2	<u>\$4,741.18</u>
<b>Object 42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	9426/051513B	swim suits and supplies	Paid by Check # 308192		05/15/2013	05/24/2013	05/24/2013		06/05/2013	117.69	
1075 - Mastercard Processing Center	9426/052013	operating supplies swim suits	Paid by Check # 308192		05/20/2013	05/24/2013	05/24/2013		06/05/2013	612.90	
1177 - K-Mart	9548	operating supplies	Paid by Check # 308355		06/06/2013	05/31/2013	05/31/2013		06/12/2013	153.58	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>671 - Electric City Water Park</b>											
Object <b>42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	9426/050913B	operating supplies	Paid by Check # 308364		05/09/2013	05/31/2013	05/31/2013		06/12/2013	89.75	
1079 - Sam's Club	7327	operating supplies	Paid by Check # 308405		06/06/2013	05/31/2013	05/31/2013		06/12/2013	44.94	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,018.86</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1066 - Fastenal Company	MTGRE139600	flowrider bridge repair	Paid by Check # 308163		05/23/2013	05/24/2013	05/24/2013		06/05/2013	20.77	
1105 - Johnson Madison Lumber Co Inc	707682	flow rider bridge repair	Paid by Check # 308183		05/23/2013	05/24/2013	05/24/2013		06/05/2013	11.35	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 2	<u>\$32.12</u>
Object <b>42350 - Building Parts</b>											
1144 - Masco	061147	janitorial supplies	Paid by Check # 308363		06/05/2013	05/31/2013	05/31/2013		06/12/2013	144.90	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$144.90</u>
Object <b>43340 - Advertising</b>											
2320 - Spearhead Publishing	051313	advertising	Paid by Check # 308221		05/13/2013	05/24/2013	05/24/2013		06/05/2013	200.00	
1469 - The Lamar Companies	104048681	advertising	Paid by Check # 308231		05/13/2013	05/24/2013	05/24/2013		06/05/2013	820.00	
1469 - The Lamar Companies	104063329	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	05/24/2013		06/05/2013	487.00	
1469 - The Lamar Companies	104063332	advertising	Paid by Check # 308231		05/20/2013	05/24/2013	05/24/2013		06/05/2013	720.00	
2350 - Steven Keller	060713	advertising	Paid by Check # 308446		06/07/2013	05/31/2013	05/31/2013		06/12/2013	100.00	
									Object <b>43340 - Advertising</b> Totals	Invoice Transactions 5	<u>\$2,327.00</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	18.80	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$18.80</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	352.19	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$352.19</u>
Object <b>43610 - Grounds &amp; Improvements</b>											
1084 - Probuild	1604979	flowrider bridge repair	Paid by Check # 308393		05/24/2013	05/31/2013	05/31/2013		06/12/2013	16.90	
1193 - TC Glass Distributor Inc	I017601	sign for waterpark	Paid by Check # 308418		06/07/2013	05/31/2013	05/31/2013		06/12/2013	13.20	
									Object <b>43610 - Grounds &amp; Improvements</b> Totals	Invoice Transactions 2	<u>\$30.10</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>671 - Electric City Water Park</b>											
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
2309 - A & W Coatings Inc	06042013	Po 2013-358 Replace Flow Rider Pad	Paid by Check # 308126		06/04/2013	06/04/2013	06/04/2013		06/05/2013	41,530.00	
1129 - State of Montana	PMT1/A&W	2013-366 A&W Coatings 1% state tax on \$47,000	Paid by Check # 308458		06/12/2013	06/03/2013	06/03/2013		06/12/2013	420.00	
									Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>41,950.00</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1075 - Mastercard Processing Center	9426/052813	lifeguard certifications	Paid by Check # 308192		05/28/2013	05/24/2013	05/24/2013		06/05/2013	407.50	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>407.50</u>
									Division <b>671 - Electric City Water Park</b> Totals	Invoice Transactions 22	<u>\$51,022.65</u>
Division <b>673 - Natatorium Pool</b>											
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1431 - Hawkins Inc	3468783RI	PO 2013-351 Pool Chemicals	Paid by Check # 308173		05/17/2013	05/24/2013	05/24/2013		06/05/2013	487.50	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$487.50</u>
Object <b>42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	9426/051613	swim suits for lifeguard	Paid by Check # 308192		05/16/2013	05/24/2013	05/24/2013		06/05/2013	111.78	
1075 - Mastercard Processing Center	9426/052213	credit for swim suits	Paid by Check # 308192		05/22/2013	05/24/2013	05/24/2013		06/05/2013	(111.78)	
1075 - Mastercard Processing Center	9426/051513B	swim suits and supplies	Paid by Check # 308192		05/15/2013	05/24/2013	05/24/2013		06/05/2013	241.84	
1075 - Mastercard Processing Center	9426/052013	operating supplies swim suits	Paid by Check # 308192		05/20/2013	05/24/2013	05/24/2013		06/05/2013	612.90	
1177 - K-Mart	9548	operating supplies	Paid by Check # 308355		06/06/2013	05/31/2013	05/31/2013		06/12/2013	12.00	
1075 - Mastercard Processing Center	9426/050913B	operating supplies	Paid by Check # 308364		05/09/2013	05/31/2013	05/31/2013		06/12/2013	189.50	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$1,056.24</u>
Object <b>42350 - Building Parts</b>											
1144 - Masco	061139	janitorial supplies	Paid by Check # 308363		06/04/2013	05/31/2013	05/31/2013		06/12/2013	266.66	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$266.66</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268472	May13 mobile/cell phone service-park&Recreation office	Paid by Check # 308435		05/21/2013	06/06/2013	06/06/2013		06/12/2013	27.93	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$27.93</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>673 - Natatorium Pool</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	380.19
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>380.19</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	3,013.47
								Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$3,013.47</u>
Object <b>43610 - Grounds &amp; Improvements</b>										
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	42.00
								Object <b>43610 - Grounds &amp; Improvements</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
1075 - Mastercard Processing Center	9426/052813	lifeguard certifications	Paid by Check # 308192		05/28/2013	05/24/2013	05/24/2013		06/05/2013	407.50
								Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>\$407.50</u>
								Division <b>673 - Natatorium Pool</b> Totals	Invoice Transactions 13	<u>\$5,681.49</u>
Division <b>675 - Neighborhood Pools</b>										
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	9426/051513B	swim suits and supplies	Paid by Check # 308192		05/15/2013	05/24/2013	05/24/2013		06/05/2013	53.63
1075 - Mastercard Processing Center	9426/052013	operating supplies swim suits	Paid by Check # 308192		05/20/2013	05/24/2013	05/24/2013		06/05/2013	306.43
1075 - Mastercard Processing Center	9426/050913B	operating supplies	Paid by Check # 308364		05/09/2013	05/31/2013	05/31/2013		06/12/2013	36.50
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$396.56</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7614320/May13	4067614320301B/May13	Paid by Check # 308149		05/13/2013	05/24/2013	05/24/2013		06/05/2013	25.34
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$25.34</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04100376/APR13	April 2013 charges 04100376	Paid by Check # 308456		05/30/2013	06/05/2013	06/05/2013		06/12/2013	11.72
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$11.72</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	225.71
								Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$225.71</u>
								Division <b>675 - Neighborhood Pools</b> Totals	Invoice Transactions 6	<u>\$659.33</u>
								Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 41	<u>\$57,363.47</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5711 - Swimming Pools Totals		Invoice Transactions		101	\$57,363.47
<b>Fund 5720 - 911 Dispatch Center</b>										
Object 20110 - Accounts Payable										
1055 - Call One Inc	417379	H41N Mirage w/NC Mic	Paid by Check # 308142		05/20/2013	05/30/2013	05/30/2013		06/05/2013	(330.00)
1055 - Call One Inc	417379	H41N Mirage w/NC Mic	Paid by Check # 308142		05/20/2013	05/30/2013	06/05/2013		06/05/2013	330.00
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(10.25)
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	06/05/2013		06/05/2013	10.25
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(295.98)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	295.98
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(177.99)
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	177.99
1075 - Mastercard Processing Center	6307/060313	Bravo, Microfilm Wld,Expedia,Tessco	Paid by Check # 308364		06/03/2013	06/03/2013	06/03/2013		06/12/2013	(157.41)
1075 - Mastercard Processing Center	6307/060313	Bravo, Microfilm Wld,Expedia,Tessco	Paid by Check # 308364		06/03/2013	06/03/2013	06/12/2013		06/12/2013	157.41
					Object 20110 - Accounts Payable Totals		Invoice Transactions		10	\$0.00
Department 21 - Police										
Division 313 - Dispatch										
Object 42190 - Other Office Supplies & Materials										
1055 - Call One Inc	417379	H41N Mirage w/NC Mic	Paid by Check # 308142		05/20/2013	05/30/2013	05/30/2013		06/05/2013	330.00
					Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions		1	\$330.00
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	177.99
					Object 43420 - Electric Utility Totals		Invoice Transactions		1	\$177.99
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	295.98
					Object 43430 - Gas Utility Totals		Invoice Transactions		1	\$295.98
Object 43640 - Machinery & Equipment Repair & Maintenance										
1075 - Mastercard Processing Center	6307/060313	Bravo, Microfilm Wld,Expedia,Tessco	Paid by Check # 308364		06/03/2013	06/03/2013	06/03/2013		06/12/2013	157.41
					Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions		1	\$157.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 Dispatch Center</b>										
Department 21 - Police										
Division 313 - Dispatch										
Object 43790 - Miscellaneous Travel Expense										
1897 - Petty Cash	GFPD/MAY13	Reimb. to Petty cash for May 2013	Paid by Check # 308248		05/30/2013	05/30/2013	05/30/2013		06/05/2013	10.25
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$10.25
							Division 313 - Dispatch Totals		Invoice Transactions 5	\$971.63
							Department 21 - Police Totals		Invoice Transactions 5	\$971.63
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 15	\$971.63
<b>Fund 5725 - Parking</b>										
Object 20110 - Accounts Payable										
1084 - Probuild	1606332	sealant	Paid by Check # 308209		05/29/2013	05/30/2013	05/30/2013		06/05/2013	(4.49)
1084 - Probuild	1606332	sealant	Paid by Check # 308209		05/29/2013	05/30/2013	06/05/2013		06/05/2013	4.49
1280 - Standard Parking Corporation	95527/June2013	PO 2013-7 Parking Enforcement Services	Paid by Check # 308222		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/June2013	PO 2013-7 Parking Enforcement Services	Paid by Check # 308222		05/16/2013	05/30/2013	06/05/2013		06/05/2013	26,883.08
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(510.97)
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	510.97
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(433.90)
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	433.90
1177 - K-Mart	8577	Cleanview	Paid by Check # 308355		05/28/2013	06/06/2013	06/06/2013		06/12/2013	(79.99)
1177 - K-Mart	8577	Cleanview	Paid by Check # 308355		05/28/2013	06/06/2013	06/12/2013		06/12/2013	79.99
1280 - Standard Parking Corporation	95527/May2013	2013-7 Parking Enforcement Services	Paid by Check # 308457		04/16/2013	06/06/2013	06/06/2013		06/12/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/May2013	2013-7 Parking Enforcement Services	Paid by Check # 308457		04/16/2013	06/06/2013	06/12/2013		06/12/2013	26,883.08
							Object 20110 - Accounts Payable Totals		Invoice Transactions 12	\$0.00
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 42290 - Other Operating Supplies										
1084 - Probuild	1606332	sealant	Paid by Check # 308209		05/29/2013	05/30/2013	05/30/2013		06/05/2013	4.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - Parking</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>725 - Parking</b>											
Object <b>42290 - Other Operating Supplies</b>											
1177 - K-Mart	8577	Cleanview	Paid by Check # 308355		05/28/2013	06/06/2013	06/06/2013		06/12/2013	79.99	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$84.48</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	510.97	
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	433.90	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$944.87</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1280 - Standard Parking Corporation	95527/June2013	PO 2013-7 Parking Enforcement Services	Paid by Check # 308222		05/16/2013	05/30/2013	05/30/2013		06/05/2013	26,883.08	
1280 - Standard Parking Corporation	95527/May2013	2013-7 Parking Enforcement Services	Paid by Check # 308457		04/16/2013	06/06/2013	06/06/2013		06/12/2013	26,883.08	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$53,766.16</u>
									Division 725 - Parking Totals	Invoice Transactions 6	<u>\$54,795.51</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 6	<u>\$54,795.51</u>
									Fund 5725 - Parking Totals	Invoice Transactions 18	<u>\$54,795.51</u>
<b>Fund 5730 - Recreation</b>											
Object <b>20110 - Accounts Payable</b>											
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	(30.00)	
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	06/05/2013		06/05/2013	30.00	
1337 - Enterprise Electric Inc	12305	PO 2013-330 Replace Gym Lights at CRC	Paid by Check # 308161		05/22/2013	05/30/2013	05/30/2013		06/05/2013	(8,575.00)	
1337 - Enterprise Electric Inc	12305	PO 2013-330 Replace Gym Lights at CRC	Paid by Check # 308161		05/22/2013	05/30/2013	06/05/2013		06/05/2013	8,575.00	
1093 - Identity Screenprinting & Embroidery Inc	30538	staff t-shirts	Paid by Check # 308177		05/10/2013	05/24/2013	05/24/2013		06/05/2013	(850.00)	
1093 - Identity Screenprinting & Embroidery Inc	30538	staff t-shirts	Paid by Check # 308177		05/10/2013	05/24/2013	06/05/2013		06/05/2013	850.00	
1144 - Masco	060954	janitorial supplies	Paid by Check # 308191		05/22/2013	05/24/2013	05/24/2013		06/05/2013	(122.76)	
1144 - Masco	060954	janitorial supplies	Paid by Check # 308191		05/22/2013	05/24/2013	06/05/2013		06/05/2013	122.76	
1144 - Masco	060999	vacumn cleaner	Paid by Check # 308191		05/29/2013	05/24/2013	05/24/2013		06/05/2013	(415.00)	
1144 - Masco	060999	vacumn cleaner	Paid by Check # 308191		05/29/2013	05/24/2013	06/05/2013		06/05/2013	415.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	(95.67)
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	06/05/2013		06/05/2013	95.67
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(768.17)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	768.17
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(556.46)
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	556.46
1077 - A to Z Lock & Key	35287	multi sports concession keys made	Paid by Check # 308286		06/03/2013	05/31/2013	05/31/2013		06/12/2013	(13.50)
1077 - A to Z Lock & Key	35287	multi sports concession keys made	Paid by Check # 308286		06/03/2013	05/31/2013	06/12/2013		06/12/2013	13.50
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(105.00)
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Mul ti-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/12/2013		06/12/2013	105.00
2015 - Howards Pizza Inc	1	hot meal for ice breaker staff April 28	Paid by Check # 308347		05/30/2013	06/03/2013	06/03/2013		06/12/2013	(178.50)
2015 - Howards Pizza Inc	1	hot meal for ice breaker staff April 28	Paid by Check # 308347		05/30/2013	06/03/2013	06/12/2013		06/12/2013	178.50
1105 - Johnson Madison Lumber Co Inc	709707	2nd floor door for Rec center	Paid by Check # 308353		06/05/2013	05/31/2013	05/31/2013		06/12/2013	(123.20)
1105 - Johnson Madison Lumber Co Inc	709707	2nd floor door for Rec center	Paid by Check # 308353		06/05/2013	05/31/2013	06/12/2013		06/12/2013	123.20
1075 - Mastercard Processing Center	9426/060513	camp art clay	Paid by Check # 308364		06/05/2013	05/31/2013	05/31/2013		06/12/2013	(135.65)
1075 - Mastercard Processing Center	9426/060513	camp art clay	Paid by Check # 308364		06/05/2013	05/31/2013	06/12/2013		06/12/2013	135.65
1075 - Mastercard Processing Center	9426/060713	return merchandise	Paid by Check # 308364		06/07/2013	06/03/2013	06/12/2013		06/12/2013	(11.97)
1075 - Mastercard Processing Center	9426/060713	return merchandise	Paid by Check # 308364		06/07/2013	06/03/2013	06/03/2013		06/12/2013	11.97
1061 - National Laundry	22844/2581	laundry services	Paid by Check # 308379		05/29/2013	05/31/2013	05/31/2013		06/12/2013	(31.02)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - Recreation</b>											
<b>Object 20110 - Accounts Payable</b>											
1061 - National Laundry	22844/2581	laundry services	Paid by Check # 308379		05/29/2013	05/31/2013	06/12/2013		06/12/2013	31.02	
1181 - Normont Equipment Co	2304133	surveyor tape for race	Paid by Check # 308383		04/16/2013	06/03/2013	06/03/2013		06/12/2013	(76.80)	
1181 - Normont Equipment Co	2304133	surveyor tape for race	Paid by Check # 308383		04/16/2013	06/03/2013	06/12/2013		06/12/2013	76.80	
1181 - Normont Equipment Co	2303156	Red Chalk - ice breaker	Paid by Check # 308383		03/27/2013	06/03/2013	06/03/2013		06/12/2013	(66.33)	
1181 - Normont Equipment Co	2303156	Red Chalk - ice breaker	Paid by Check # 308383		03/27/2013	06/03/2013	06/12/2013		06/12/2013	66.33	
1740 - Optimum West	8313200710804 29G	8313200710804296/Ju ne13	Paid by Check # 308386		06/06/2013	05/31/2013	05/31/2013		06/12/2013	(44.63)	
1740 - Optimum West	8313200710804 29G	8313200710804296/Ju ne13	Paid by Check # 308386		06/06/2013	05/31/2013	06/12/2013		06/12/2013	44.63	
1078 - Pickwicks Office City	5307810	office supplies	Paid by Check # 308389		05/30/2013	05/31/2013	05/31/2013		06/12/2013	(9.82)	
1078 - Pickwicks Office City	5307810	office supplies	Paid by Check # 308389		05/30/2013	05/31/2013	06/12/2013		06/12/2013	9.82	
1143 - Ryans Cash & Carry	139919	operating supplies camp supplies	Paid by Check # 308403		05/31/2013	05/31/2013	05/31/2013		06/12/2013	(63.07)	
1143 - Ryans Cash & Carry	139919	operating supplies camp supplies	Paid by Check # 308403		05/31/2013	05/31/2013	06/12/2013		06/12/2013	63.07	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 40</b>	<b>\$0.00</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 642 - Ice Breaker Run</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	38.82	
1075 - Mastercard Processing Center	9426/060713	return merchandise	Paid by Check # 308364		06/07/2013	06/03/2013	06/03/2013		06/12/2013	(11.97)	
1181 - Normont Equipment Co	2304133	surveyor tape for race	Paid by Check # 308383		04/16/2013	06/03/2013	06/03/2013		06/12/2013	76.80	
1181 - Normont Equipment Co	2303156	Red Chalk - ice breaker	Paid by Check # 308383		03/27/2013	06/03/2013	06/03/2013		06/12/2013	66.33	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 4</b>	<b>\$169.98</b>
<b>Object 43790 - Miscellaneous Travel Expense</b>											
2015 - Howards Pizza Inc	1	hot meal for ice breaker staff April 28	Paid by Check # 308347		05/30/2013	06/03/2013	06/03/2013		06/12/2013	178.50	
								<b>Object 43790 - Miscellaneous Travel Expense Totals</b>		<b>Invoice Transactions 1</b>	<b>\$178.50</b>
								<b>Division 642 - Ice Breaker Run Totals</b>		<b>Invoice Transactions 5</b>	<b>\$348.48</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>661 - Recreation Programs</b>										
Object <b>42290 - Other Operating Supplies</b>										
1093 - Identity Screenprinting & Embroidery Inc	30538	staff t-shirts	Paid by Check # 308177		05/10/2013	05/24/2013	05/24/2013		06/05/2013	850.00
1077 - A to Z Lock & Key	35287	multi sports concession keys made	Paid by Check # 308286		06/03/2013	05/31/2013	05/31/2013		06/12/2013	13.50
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$863.50</u>
							Division <b>661 - Recreation Programs</b> Totals	Invoice Transactions 2		<u>\$863.50</u>
Division <b>662 - Community Center</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1337 - Enterprise Electric Inc	12305	PO 2013-330 Replace Gym Lights at CRC	Paid by Check # 308161		05/22/2013	05/30/2013	05/30/2013		06/05/2013	8,575.00
1078 - Pickwicks Office City	5307810	office supplies	Paid by Check # 308389		05/30/2013	05/31/2013	05/31/2013		06/12/2013	9.82
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$8,584.82</u>
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	060954	janitorial supplies	Paid by Check # 308191		05/22/2013	05/24/2013	05/24/2013		06/05/2013	122.76
1061 - National Laundry	22844/2581	laundry services	Paid by Check # 308379		05/29/2013	05/31/2013	05/31/2013		06/12/2013	31.02
							Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 2		<u>\$153.78</u>
Object <b>42290 - Other Operating Supplies</b>										
1897 - Petty Cash	053013	Petty cash reimbursement for Park/recreation	Paid by Check # 308206		05/30/2013	05/23/2013	05/23/2013		06/05/2013	56.85
1075 - Mastercard Processing Center	9426/060513	camp art clay	Paid by Check # 308364		06/05/2013	05/31/2013	05/31/2013		06/12/2013	135.65
1143 - Ryans Cash & Carry	139919	operating supplies camp supplies	Paid by Check # 308403		05/31/2013	05/31/2013	05/31/2013		06/12/2013	63.07
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3		<u>\$255.57</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	105.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1		<u>\$105.00</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	556.46
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$556.46</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	768.17
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>768.17</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 308141		04/29/2013	05/23/2013	05/23/2013		06/05/2013	30.00
1740 - Optimum West	831320071080429G	8313200710804296/June13	Paid by Check # 308386		06/06/2013	05/31/2013	05/31/2013		06/12/2013	44.63
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>74.63</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1144 - Masco	060999	vacumn cleaner	Paid by Check # 308191		05/29/2013	05/24/2013	05/24/2013		06/05/2013	415.00
1105 - Johnson Madison Lumber Co Inc	709707	2nd floor door for Rec center	Paid by Check # 308353		06/05/2013	05/31/2013	05/31/2013		06/12/2013	123.20
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 2	<u>538.20</u>
							Division <b>662 - Community Center</b> Totals		Invoice Transactions 14	<u>11,036.63</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 21	<u>12,248.61</u>
							Fund <b>5730 - Recreation</b> Totals		Invoice Transactions 61	<u>12,248.61</u>
<b>Fund 5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1553 - Breen Oil Company	230488	operating supplies	Paid by Check # 308139		05/23/2013	05/24/2013	05/24/2013		06/05/2013	(12.00)
1553 - Breen Oil Company	230488	operating supplies	Paid by Check # 308139		05/23/2013	05/24/2013	06/05/2013		06/05/2013	12.00
1473 - Montana Vending Inc	8156	concessions	Paid by Check # 308196		05/23/2013	05/24/2013	05/24/2013		06/05/2013	(2,115.36)
1473 - Montana Vending Inc	8156	concessions	Paid by Check # 308196		05/23/2013	05/24/2013	06/05/2013		06/05/2013	2,115.36
1233 - Pepsi Cola Great Falls	352	concessions	Paid by Check # 308205		05/23/2013	05/24/2013	05/24/2013		06/05/2013	(694.55)
1233 - Pepsi Cola Great Falls	352	concessions	Paid by Check # 308205		05/23/2013	05/24/2013	06/05/2013		06/05/2013	694.55
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(771.08)
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	771.08
2343 - Adam Barrios	053113	6 games umpire fees for April/May @ Multi-sports	Paid by Check # 308294		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(120.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
2343 - Adam Barrios	053113	6 games umpire fees for April/May @ Multi-sports	Paid by Check # 308294		05/31/2013	06/05/2013	06/12/2013		06/12/2013	120.00
1801 - Donald Lee Broughton	053113	17 games- umpire fees for April/May @ Multi-Sports	Paid by Check # 308307		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(340.00)
1801 - Donald Lee Broughton	053113	17 games- umpire fees for April/May @ Multi-Sports	Paid by Check # 308307		05/31/2013	06/05/2013	06/12/2013		06/12/2013	340.00
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(177.50)
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/12/2013		06/12/2013	177.50
1802 - Janice M Dodds	053113	1 game umpire fees and umpire scheduling for April/May MS	Paid by Check # 308328		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(420.00)
1802 - Janice M Dodds	053113	1 game umpire fees and umpire scheduling for April/May MS	Paid by Check # 308328		05/31/2013	06/05/2013	06/12/2013		06/12/2013	420.00
1728 - George R Geise	053113	6 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308336		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(120.00)
1728 - George R Geise	053113	6 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308336		05/31/2013	06/05/2013	06/12/2013		06/12/2013	120.00
1803 - James E Harrison	053113	2 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308343		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(40.00)
1803 - James E Harrison	053113	2 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308343		05/31/2013	06/05/2013	06/12/2013		06/12/2013	40.00
2346 - Laramie CP Jorgensen	053113	6 games- umpire fees for April/May @Multi-Sports	Paid by Check # 308354		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(120.00)
2346 - Laramie CP Jorgensen	053113	6 games- umpire fees for April/May @Multi-Sports	Paid by Check # 308354		05/31/2013	06/05/2013	06/12/2013		06/12/2013	120.00
1804 - Philip E Kumm	053113	11 games-umpire fees for April/May @ Multi-Sports	Paid by Check # 308359		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(220.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1804 - Philip E Kumm	053113	11 games-umpire fees for April/May @ Multi-Sports	Paid by Check # 308359		05/31/2013	06/05/2013	06/12/2013		06/12/2013	220.00
2344 - Ernest L Mills	053113	17 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308368		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(340.00)
2344 - Ernest L Mills	053113	17 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308368		05/31/2013	06/05/2013	06/12/2013		06/12/2013	340.00
1473 - Montana Vending Inc	8157	concessions	Paid by Check # 308372		05/31/2013	05/31/2013	05/31/2013		06/12/2013	(3,523.52)
1473 - Montana Vending Inc	8157	concessions	Paid by Check # 308372		05/31/2013	05/31/2013	06/12/2013		06/12/2013	3,523.52
1233 - Pepsi Cola Great Falls	1750	concessions	Paid by Check # 308388		05/30/2013	05/31/2013	05/31/2013		06/12/2013	(2,161.77)
1233 - Pepsi Cola Great Falls	1750	concessions	Paid by Check # 308388		05/30/2013	05/31/2013	06/12/2013		06/12/2013	2,161.77
1002 - Gerald F Porter	053113	20 games-umpire fees for April/May @ Multi-Sports	Paid by Check # 308391		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(400.00)
1002 - Gerald F Porter	053113	20 games-umpire fees for April/May @ Multi-Sports	Paid by Check # 308391		05/31/2013	06/05/2013	06/12/2013		06/12/2013	400.00
1806 - Rock L Rayl	053113	5 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308394		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(100.00)
1806 - Rock L Rayl	053113	5 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308394		05/31/2013	06/05/2013	06/12/2013		06/12/2013	100.00
2342 - Hugo L Reinor	053113	2 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308397		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(40.00)
2342 - Hugo L Reinor	053113	2 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308397		05/31/2013	06/05/2013	06/12/2013		06/12/2013	40.00
1726 - Brittney Robbins	053113	2 games- umpire fees for April/May @ Multi-Sports	Paid by Check # 308399		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(40.00)
1726 - Brittney Robbins	053113	2 games- umpire fees for April/May @ Multi-Sports	Paid by Check # 308399		05/31/2013	06/05/2013	06/12/2013		06/12/2013	40.00
1807 - Robert T Samsel	053113	17 games-umpires fees for April/May @ Multi-Sports	Paid by Check # 308406		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(340.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - Multi-Sports</b>											
<b>Object 20110 - Accounts Payable</b>											
1807 - Robert T Samsel	053113	17 games-umpires fees for April/May @ Multi-Sports	Paid by Check # 308406		05/31/2013	06/05/2013	06/12/2013		06/12/2013	340.00	
1515 - Scheer's Wholesale Inc	37148	concessions	Paid by Check # 308407		05/31/2013	05/31/2013	05/31/2013		06/12/2013	(922.80)	
1515 - Scheer's Wholesale Inc	37148	concessions	Paid by Check # 308407		05/31/2013	05/31/2013	06/12/2013		06/12/2013	922.80	
2345 - Kyle Shearin	053113	10 games umpire fees for April/May -@Multi-Sport	Paid by Check # 308408		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(200.00)	
2345 - Kyle Shearin	053113	10 games umpire fees for April/May -@Multi-Sport	Paid by Check # 308408		05/31/2013	06/05/2013	06/12/2013		06/12/2013	200.00	
1808 - Gerald Wagner	053113	11 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308437		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(220.00)	
1808 - Gerald Wagner	053113	11 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308437		05/31/2013	06/05/2013	06/12/2013		06/12/2013	220.00	
2341 - Dave Williamson	053113	18 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308442		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(360.00)	
2341 - Dave Williamson	053113	18 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308442		05/31/2013	06/05/2013	06/12/2013		06/12/2013	360.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 48</b>	<b>\$0.00</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 646 - Multi-Sports Complex</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1553 - Breen Oil Company	230488	operating supplies	Paid by Check # 308139		05/23/2013	05/24/2013	05/24/2013		06/05/2013	12.00	
1217 - Cascade County	1605	printing services-time cards rec center/golf/forestry/Multi-spor	Paid by Check # 308311		06/05/2013	06/06/2013	06/06/2013		06/12/2013	177.50	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$189.50</b>
<b>Object 42520 - Supplies for Resale Miscellaneous</b>											
1473 - Montana Vending Inc	8156	concessions	Paid by Check # 308196		05/23/2013	05/24/2013	05/24/2013		06/05/2013	2,115.36	
1233 - Pepsi Cola Great Falls	352	concessions	Paid by Check # 308205		05/23/2013	05/24/2013	05/24/2013		06/05/2013	694.55	
1473 - Montana Vending Inc	8157	concessions	Paid by Check # 308372		05/31/2013	05/31/2013	05/31/2013		06/12/2013	3,523.52	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - Multi-Sports</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>646 - Multi-Sports Complex</b>											
Object <b>42520 - Supplies for Resale Miscellaneous</b>											
1233 - Pepsi Cola Great Falls	1750	concessions	Paid by Check # 308388		05/30/2013	05/31/2013	05/31/2013		06/12/2013	2,161.77	
1515 - Scheer's Wholesale Inc	37148	concessions	Paid by Check # 308407		05/31/2013	05/31/2013	05/31/2013		06/12/2013	922.80	
									Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals	Invoice Transactions 5	\$9,418.00
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	771.08	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	\$771.08
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2343 - Adam Barrios	053113	6 games umpire fees for April/May @ Multi- sports	Paid by Check # 308294		05/31/2013	06/05/2013	06/05/2013		06/12/2013	120.00	
1801 - Donald Lee Broughton	053113	17 games- umpire fees for April/May @ Multi- Sports	Paid by Check # 308307		05/31/2013	06/05/2013	06/05/2013		06/12/2013	340.00	
1802 - Janice M Dodds	053113	1 game umpire fees and umpire scheduling for April/May MS	Paid by Check # 308328		05/31/2013	06/05/2013	06/05/2013		06/12/2013	420.00	
1728 - George R Geise	053113	6 games umpire fees for April/May @ Multi- Sports	Paid by Check # 308336		05/31/2013	06/05/2013	06/05/2013		06/12/2013	120.00	
1803 - James E Harrison	053113	2 games umpire fees for April/May @ Multi- Sports	Paid by Check # 308343		05/31/2013	06/05/2013	06/05/2013		06/12/2013	40.00	
2346 - Laramie CP Jorgensen	053113	6 games- umpire fees for April/May @Multi- Sports	Paid by Check # 308354		05/31/2013	06/05/2013	06/05/2013		06/12/2013	120.00	
1804 - Philip E Kumm	053113	11 games-umpire fees for April/May @ Multi- Sports	Paid by Check # 308359		05/31/2013	06/05/2013	06/05/2013		06/12/2013	220.00	
2344 - Ernest L Mills	053113	17 games umpire fees for April/May @ Multi- Sports	Paid by Check # 308368		05/31/2013	06/05/2013	06/05/2013		06/12/2013	340.00	
1002 - Gerald F Porter	053113	20 games-umpire fees for April/May @ Multi- Sports	Paid by Check # 308391		05/31/2013	06/05/2013	06/05/2013		06/12/2013	400.00	
1806 - Rock L Rayl	053113	5 games umpire fees for April/May @ Multi- Sports	Paid by Check # 308394		05/31/2013	06/05/2013	06/05/2013		06/12/2013	100.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - Multi-Sports</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>646 - Multi-Sports Complex</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2342 - Hugo L Reinor	053113	2 games umpire fees for April/May @ Multi Sports	Paid by Check # 308397		05/31/2013	06/05/2013	06/05/2013		06/12/2013	40.00
1726 - Brittney Robbins	053113	2 games- umpire fees for April/May @ Multi Sports	Paid by Check # 308399		05/31/2013	06/05/2013	06/05/2013		06/12/2013	40.00
1807 - Robert T Samsel	053113	17 games-umpires fees for April/May @ Multi-Sports	Paid by Check # 308406		05/31/2013	06/05/2013	06/05/2013		06/12/2013	340.00
2345 - Kyle Shearin	053113	10 games umpire fees for April/May -@Multi-Sport	Paid by Check # 308408		05/31/2013	06/05/2013	06/05/2013		06/12/2013	200.00
1808 - Gerald Wagner	053113	11 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308437		05/31/2013	06/05/2013	06/05/2013		06/12/2013	220.00
2341 - Dave Williamson	053113	18 games umpire fees for April/May @ Multi-Sports	Paid by Check # 308442		05/31/2013	06/05/2013	06/05/2013		06/12/2013	360.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 16	\$3,420.00
							Division <b>646 - Multi-Sports Complex</b> Totals		Invoice Transactions 24	\$13,798.58
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 24	\$13,798.58
							Fund <b>5735 - Multi-Sports</b> Totals		Invoice Transactions 72	\$13,798.58
<b>Fund 5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
2013 - Great Falls Upholstery LLC	3185	PO 356 Partial pymt: replace deteriorating exit curtains in	Paid by Check # 308172		05/31/2013	05/31/2013	05/31/2013	05/31/2013	06/05/2013	(690.00)
2013 - Great Falls Upholstery LLC	3185	PO 356 Partial pymt: replace deteriorating exit curtains in	Paid by Check # 308172		05/31/2013	05/31/2013	06/05/2013	05/31/2013	06/05/2013	690.00
1061 - National Laundry	22492/2725	Laundry Service for 5/7-5/21/13	Paid by Check # 308200		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(143.18)
1061 - National Laundry	22492/2725	Laundry Service for 5/7-5/21/13	Paid by Check # 308200		05/28/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	143.18
Alexandra Pope	13133	13-133	Paid by Check # 308268		05/25/2013	05/28/2013	05/28/2013	05/29/2013	06/05/2013	(300.00)
Alexandra Pope	13133	13-133	Paid by Check # 308268		05/25/2013	05/28/2013	06/05/2013	05/29/2013	06/05/2013	300.00
1047 - Staples Advantage	116091616	T-pins and Toner ctrg for lazer printer	Paid by Check # 308223		05/09/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(215.29)
1047 - Staples Advantage	116091616	T-pins and Toner ctrg for lazer printer	Paid by Check # 308223		05/09/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	215.29





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - Civic Center Events</b>											
<b>Object 20110 - Accounts Payable</b>											
1047 - Staples Advantage	116096787	Duct tape	Paid by Check # 308223		05/10/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(203.40)	
1047 - Staples Advantage	116096787	Duct tape	Paid by Check # 308223		05/10/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	203.40	
1047 - Staples Advantage	116106152	Velcro	Paid by Check # 308223		05/14/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	(24.40)	
1047 - Staples Advantage	116106152	Velcro	Paid by Check # 308223		05/14/2013	05/28/2013	06/05/2013	05/28/2013	06/05/2013	24.40	
Marilyn Davis	13132	Colter Brown Grand Party; Deposit less expenses	Paid by Check # 308469		05/31/2013	06/03/2013	06/03/2013		06/12/2013	(122.75)	
Marilyn Davis	13132	Colter Brown Grand Party; Deposit less expenses	Paid by Check # 308469		05/31/2013	06/03/2013	06/12/2013		06/12/2013	122.75	
1061 - National Laundry	24193/2725	Linen Service May 21-27, 2013	Paid by Check # 308379		06/04/2013	06/03/2013	06/03/2013		06/12/2013	(43.08)	
1061 - National Laundry	24193/2725	Linen Service May 21-27, 2013	Paid by Check # 308379		06/04/2013	06/03/2013	06/12/2013		06/12/2013	43.08	
1061 - National Laundry	680092/2725	repair/cleaning of theater & convention center stage skirts	Paid by Check # 308379		05/30/2013	06/03/2013	06/03/2013		06/12/2013	(435.20)	
1061 - National Laundry	680092/2725	repair/cleaning of theater & convention center stage skirts	Paid by Check # 308379		05/30/2013	06/03/2013	06/12/2013		06/12/2013	435.20	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 18	<u>\$0.00</u>
<b>Object 20380 - Deposits</b>											
Alexandra Pope	13133	13-133	Paid by Check # 308268		05/25/2013	05/28/2013	05/28/2013	05/29/2013	06/05/2013	300.00	
Marilyn Davis	13132	Colter Brown Grand Party; Deposit less expenses	Paid by Check # 308469		05/31/2013	06/03/2013	06/03/2013		06/12/2013	122.75	
									<b>Object 20380 - Deposits Totals</b>	Invoice Transactions 2	<u>\$422.75</u>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 691 - Events</b>											
<b>Object 42120 - Computer Accessories</b>											
2013 - Great Falls Upholstery LLC	3185	PO 356 Partial pymt: replace deteriorating exit curtains in	Paid by Check # 308172		05/31/2013	05/31/2013	05/31/2013	05/31/2013	06/05/2013	690.00	
									<b>Object 42120 - Computer Accessories Totals</b>	Invoice Transactions 1	<u>\$690.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>691 - Events</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1047 - Staples Advantage	116091616	T-pins and Toner ctrg for lazer printer	Paid by Check # 308223		05/09/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	215.29
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>215.29</u>
Object <b>42290 - Other Operating Supplies</b>										
1047 - Staples Advantage	116096787	Duct tape	Paid by Check # 308223		05/10/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	203.40
1047 - Staples Advantage	116106152	Velcro	Paid by Check # 308223		05/14/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	24.40
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>227.80</u>
							Division <b>691 - Events</b> Totals		Invoice Transactions 4	<u>1,133.09</u>
Division <b>693 - Events Other Promoter</b>										
Object <b>43980 - Laundry Service</b>										
1061 - National Laundry	22492/2725	Laundry Service for 5/7-5/21/13	Paid by Check # 308200		05/28/2013	05/28/2013	05/28/2013	05/28/2013	06/05/2013	143.18
1061 - National Laundry	24193/2725	Linen Service May 21-27, 2013	Paid by Check # 308379		06/04/2013	06/03/2013	06/03/2013		06/12/2013	43.08
1061 - National Laundry	680092/2725	repair/cleaning of theater & convention center stage skirts	Paid by Check # 308379		05/30/2013	06/03/2013	06/03/2013		06/12/2013	435.20
							Object <b>43980 - Laundry Service</b> Totals		Invoice Transactions 3	<u>621.46</u>
							Division <b>693 - Events Other Promoter</b> Totals		Invoice Transactions 3	<u>621.46</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 7	<u>1,754.55</u>
							Fund <b>5740 - Civic Center Events</b> Totals		Invoice Transactions 27	<u>2,177.30</u>
<b>Fund 6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1459 - Best Oil Distributing	30211756	gear oil	Paid by Check # 308135		05/28/2013	05/29/2013	05/29/2013		06/05/2013	210.00
1100 - Great Falls Ace	3697753	holder auto cert visor	Paid by Check # 308169		05/31/2013	06/03/2013	06/03/2013		06/05/2013	5.98
1074 - Kois Brothers Equipment Co	97373	pin uni grabber, roller pin, filter	Paid by Check # 308185		05/24/2013	05/30/2013	05/30/2013		06/05/2013	224.98
1635 - Montana Radiator Works	39483	radiator	Paid by Check # 308195		05/28/2013	06/03/2013	06/03/2013		06/05/2013	208.41
1039 - Napa Auto Parts of Great Falls	488861	lamp	Paid by Check # 308199		05/23/2013	05/29/2013	05/29/2013		06/05/2013	21.76
1039 - Napa Auto Parts of Great Falls	490255	oil filters,flasher,brake caliper	Paid by Check # 308199		05/28/2013	05/29/2013	05/29/2013		06/05/2013	77.59
1448 - TNT Truck Parts	S34112	auto parts	Paid by Check # 308237		05/23/2013	05/29/2013	05/29/2013		06/05/2013	168.63



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - Central Garage</b>										
<b>Object 15110 - Supplies &amp; Materials</b>										
1253 - Carquest Auto Parts	2283297860	exact fit wiper, fuse holder	Paid by Check # 308310		06/03/2013	06/04/2013	06/04/2013		06/12/2013	84.13
1065 - Direct Automotive Distributing	08058694	battery, bulb h, choke & carb cleaner	Paid by Check # 308327		06/04/2013	06/05/2013	06/05/2013		06/12/2013	312.14
1065 - Direct Automotive Distributing	08010843	battery credit	Paid by Check # 308327		06/04/2013	06/05/2013	06/05/2013		06/12/2013	(30.00)
1065 - Direct Automotive Distributing	08058716	brake clean	Paid by Check # 308327		06/04/2013	06/05/2013	06/05/2013		06/12/2013	73.80
1565 - Holtz Industries Inc	385667	bearing, double pin, single pin 3" roller	Paid by Check # 308345		05/24/2013	06/06/2013	06/06/2013		06/12/2013	465.25
1430 - Hughes Fire Equipment Inc	477761	switch rock blk	Paid by Check # 308348		05/23/2013	06/06/2013	06/06/2013		06/12/2013	102.74
1593 - Lithia of Great Falls Inc	165489	oil, fluid auto	Paid by Check # 308362		06/03/2013	06/04/2013	06/04/2013		06/12/2013	76.44
1039 - Napa Auto Parts of Great Falls	492100	air filter, fuil filter	Paid by Check # 308377		06/03/2013	06/04/2013	06/04/2013		06/12/2013	127.04
1566 - Superior Tire Inc	1GS23906	tires	Paid by Check # 308416		06/04/2013	06/06/2013	06/06/2013		06/12/2013	4,994.40
1448 - TNT Truck Parts	S34113	lamp	Paid by Check # 308424		06/04/2013	06/07/2013	06/07/2013		06/12/2013	19.13
<b>Object 15110 - Supplies &amp; Materials Totals</b>								Invoice Transactions 17		<b>\$7,142.42</b>
<b>Object 15120 - Fuel Miscellaneous</b>										
1324 - Mountain View Co-op	029643	2013-357 Fuel	Paid by Check # 308375		05/24/2013	06/04/2013	06/04/2013		06/12/2013	29,361.27
<b>Object 15120 - Fuel Miscellaneous Totals</b>								Invoice Transactions 1		<b>\$29,361.27</b>
<b>Object 20110 - Accounts Payable</b>										
1601 - The Chemnet Consortium Inc	74850	CDL DOT Testing	Paid by Check # 308230		05/14/2013	05/23/2013	05/23/2013		06/05/2013	(50.00)
1601 - The Chemnet Consortium Inc	74850	CDL DOT Testing	Paid by Check # 308230		05/14/2013	05/23/2013	06/05/2013		06/05/2013	50.00
1738 - Auto Trim Design	129157	stripe repair	Paid by Check # 308128		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(20.00)
1738 - Auto Trim Design	129157	stripe repair	Paid by Check # 308128		05/24/2013	05/29/2013	06/05/2013		06/05/2013	20.00
2235 - Bearing Distributors Inc - BDI	5262584	conrad ball bearings	Paid by Check # 308133		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(25.29)
2235 - Bearing Distributors Inc - BDI	5262584	conrad ball bearings	Paid by Check # 308133		05/23/2013	05/29/2013	06/05/2013		06/05/2013	25.29
2235 - Bearing Distributors Inc - BDI	5270363	bca c 108 ln/lw collars	Paid by Check # 308133		05/29/2013	06/03/2013	06/03/2013		06/05/2013	(17.26)
2235 - Bearing Distributors Inc - BDI	5270363	bca c 108 ln/lw collars	Paid by Check # 308133		05/29/2013	06/03/2013	06/05/2013		06/05/2013	17.26
1459 - Best Oil Distributing	30211756	gear oil	Paid by Check # 308135		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(210.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1459 - Best Oil Distributing	30211756	gear oil	Paid by Check # 308135		05/28/2013	05/29/2013	06/05/2013		06/05/2013	210.00
1064 - Big Sky Hydraulic & Machining	059294	swivel pipes & freight	Paid by Check # 308137		05/21/2013	05/29/2013	05/29/2013		06/05/2013	(66.30)
1064 - Big Sky Hydraulic & Machining	059294	swivel pipes & freight	Paid by Check # 308137		05/21/2013	05/29/2013	06/05/2013		06/05/2013	66.30
1064 - Big Sky Hydraulic & Machining	059391	male tip 3/8"	Paid by Check # 308137		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(230.98)
1064 - Big Sky Hydraulic & Machining	059391	male tip 3/8"	Paid by Check # 308137		05/28/2013	05/29/2013	06/05/2013		06/05/2013	230.98
1064 - Big Sky Hydraulic & Machining	059388	hoses,fittings, wire hose	Paid by Check # 308137		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(78.66)
1064 - Big Sky Hydraulic & Machining	059388	hoses,fittings, wire hose	Paid by Check # 308137		05/28/2013	05/29/2013	06/05/2013		06/05/2013	78.66
1064 - Big Sky Hydraulic & Machining	059465	1" parker single wire hose, swivel, crimp fitting	Paid by Check # 308137		05/30/2013	06/03/2013	06/03/2013		06/05/2013	(172.32)
1064 - Big Sky Hydraulic & Machining	059465	1" parker single wire hose, swivel, crimp fitting	Paid by Check # 308137		05/30/2013	06/03/2013	06/05/2013		06/05/2013	172.32
1114 - City Motor Co Inc	2028837	mirror	Paid by Check # 308151		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(276.31)
1114 - City Motor Co Inc	2028837	mirror	Paid by Check # 308151		05/23/2013	05/29/2013	06/05/2013		06/05/2013	276.31
1114 - City Motor Co Inc	2029138	guard pkg	Paid by Check # 308151		05/29/2013	05/30/2013	05/30/2013		06/05/2013	(42.50)
1114 - City Motor Co Inc	2029138	guard pkg	Paid by Check # 308151		05/29/2013	05/30/2013	06/05/2013		06/05/2013	42.50
1065 - Direct Automotive Distributing	08058218	part for ford truck	Paid by Check # 308156		05/22/2013	05/29/2013	05/29/2013		06/05/2013	(331.99)
1065 - Direct Automotive Distributing	08058218	part for ford truck	Paid by Check # 308156		05/22/2013	05/29/2013	06/05/2013		06/05/2013	331.99
1065 - Direct Automotive Distributing	08058580	batteries	Paid by Check # 308156		05/31/2013	06/03/2013	06/03/2013		06/05/2013	(83.22)
1065 - Direct Automotive Distributing	08058580	batteries	Paid by Check # 308156		05/31/2013	06/03/2013	06/05/2013		06/05/2013	83.22
2328 - Extendobed Co Inc	213256	extendo bed steel frame asseby, upper platform	Paid by Check # 308162		05/16/2013	05/30/2013	05/30/2013		06/05/2013	(2,700.00)
2328 - Extendobed Co Inc	213256	extendo bed steel frame asseby, upper platform	Paid by Check # 308162		05/16/2013	05/30/2013	06/05/2013		06/05/2013	2,700.00
1066 - Fastenal Company	MTGRE139413	pph ms 10-32x1/2z	Paid by Check # 308163		05/17/2013	05/30/2013	05/30/2013		06/05/2013	(1.55)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE139413	pph ms 10-32x1/2z	Paid by Check # 308163		05/17/2013	05/30/2013	06/05/2013		06/05/2013	1.55
1403 - Grafix Shoppe	86982	dirver side reat door grafix	Paid by Check # 308168		05/13/2013	06/03/2013	06/03/2013		06/05/2013	(110.35)
1403 - Grafix Shoppe	86982	dirver side reat door grafix	Paid by Check # 308168		05/13/2013	06/03/2013	06/05/2013		06/05/2013	110.35
1100 - Great Falls Ace	3697743	key blank gm b-102	Paid by Check # 308169		05/31/2013	06/03/2013	06/03/2013		06/05/2013	(3.00)
1100 - Great Falls Ace	3697743	key blank gm b-102	Paid by Check # 308169		05/31/2013	06/03/2013	06/05/2013		06/05/2013	3.00
1100 - Great Falls Ace	3697753	holder auto cert visor	Paid by Check # 308169		05/31/2013	06/03/2013	06/03/2013		06/05/2013	(5.98)
1100 - Great Falls Ace	3697753	holder auto cert visor	Paid by Check # 308169		05/31/2013	06/03/2013	06/05/2013		06/05/2013	5.98
1172 - Hoven Equipment Company	34228P	spacer-p	Paid by Check # 308175		05/30/2013	06/03/2013	06/03/2013		06/05/2013	(3.86)
1172 - Hoven Equipment Company	34228P	spacer-p	Paid by Check # 308175		05/30/2013	06/03/2013	06/05/2013		06/05/2013	3.86
1172 - Hoven Equipment Company	34229P	lock pin, roller assembly	Paid by Check # 308175		05/30/2013	06/03/2013	06/03/2013		06/05/2013	(50.05)
1172 - Hoven Equipment Company	34229P	lock pin, roller assembly	Paid by Check # 308175		05/30/2013	06/03/2013	06/05/2013		06/05/2013	50.05
1582 - I State Truck Center Inc	R25201845421	engine assembly	Paid by Check # 308176		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(4,554.96)
1582 - I State Truck Center Inc	R25201845421	engine assembly	Paid by Check # 308176		05/30/2013	05/30/2013	06/05/2013		06/05/2013	4,554.96
1174 - Jerry's Radiator Service Inc	9203	orings barrier hose	Paid by Check # 308181		05/30/2013	06/03/2013	06/03/2013		06/05/2013	(28.26)
1174 - Jerry's Radiator Service Inc	9203	orings barrier hose	Paid by Check # 308181		05/30/2013	06/03/2013	06/05/2013		06/05/2013	28.26
1175 - Johnson Distributing	014524	bed mats	Paid by Check # 308182		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(118.97)
1175 - Johnson Distributing	014524	bed mats	Paid by Check # 308182		05/24/2013	05/29/2013	06/05/2013		06/05/2013	118.97
1175 - Johnson Distributing	014525	class 3 hitch ford f-150	Paid by Check # 308182		05/24/2013	05/30/2013	05/30/2013		06/05/2013	(180.13)
1175 - Johnson Distributing	014525	class 3 hitch ford f-150	Paid by Check # 308182		05/24/2013	05/30/2013	06/05/2013		06/05/2013	180.13
1175 - Johnson Distributing	014526	iro ford f-150 super cab	Paid by Check # 308182		05/24/2013	05/30/2013	05/30/2013		06/05/2013	(491.49)
1175 - Johnson Distributing	014526	iro ford f-150 super cab	Paid by Check # 308182		05/24/2013	05/30/2013	06/05/2013		06/05/2013	491.49
1074 - Kois Brothers Equipment Co	97373	pin uni grabber, roller pin, filter	Paid by Check # 308185		05/24/2013	05/30/2013	05/30/2013		06/05/2013	(224.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1074 - Kois Brothers Equipment Co	97373	pin uni grabber, roller	Paid by Check		05/24/2013	05/30/2013	06/05/2013		06/05/2013	224.98
		pin, filter	# 308185							
1635 - Montana Radiator Works	39483	radiator	Paid by Check		05/28/2013	06/03/2013	06/03/2013		06/05/2013	(208.41)
			# 308195							
1635 - Montana Radiator Works	39483	radiator	Paid by Check		05/28/2013	06/03/2013	06/05/2013		06/05/2013	208.41
			# 308195							
1480 - Moodie Implement	129521	plug	Paid by Check		05/29/2013	05/30/2013	05/30/2013		06/05/2013	(12.95)
			# 308197							
1480 - Moodie Implement	129521	plug	Paid by Check		05/29/2013	05/30/2013	06/05/2013		06/05/2013	12.95
			# 308197							
1039 - Napa Auto Parts of Great Falls	489240	fuel filter	Paid by Check		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(7.42)
			# 308199							
1039 - Napa Auto Parts of Great Falls	489240	fuel filter	Paid by Check		05/24/2013	05/29/2013	06/05/2013		06/05/2013	7.42
			# 308199							
1039 - Napa Auto Parts of Great Falls	489090	taps	Paid by Check		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(29.58)
			# 308199							
1039 - Napa Auto Parts of Great Falls	489090	taps	Paid by Check		05/23/2013	05/29/2013	06/05/2013		06/05/2013	29.58
			# 308199							
1039 - Napa Auto Parts of Great Falls	488861	lamp	Paid by Check		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(21.76)
			# 308199							
1039 - Napa Auto Parts of Great Falls	488861	lamp	Paid by Check		05/23/2013	05/29/2013	06/05/2013		06/05/2013	21.76
			# 308199							
1039 - Napa Auto Parts of Great Falls	490255	oil filters,flasher,brake caliper	Paid by Check		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(77.59)
			# 308199							
1039 - Napa Auto Parts of Great Falls	490255	oil filters,flasher,brake caliper	Paid by Check		05/28/2013	05/29/2013	06/05/2013		06/05/2013	77.59
			# 308199							
1039 - Napa Auto Parts of Great Falls	490122	ptex anti-seize	Paid by Check		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(22.49)
			# 308199							
1039 - Napa Auto Parts of Great Falls	490122	ptex anti-seize	Paid by Check		05/28/2013	05/29/2013	06/05/2013		06/05/2013	22.49
			# 308199							
1039 - Napa Auto Parts of Great Falls	490913	r134A-30lb	Paid by Check		05/30/2013	06/03/2013	06/03/2013		06/05/2013	(92.99)
			# 308199							
1039 - Napa Auto Parts of Great Falls	490913	r134A-30lb	Paid by Check		05/30/2013	06/03/2013	06/05/2013		06/05/2013	92.99
			# 308199							
1061 - National Laundry	22441/2510	towel red shop	Paid by Check		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(20.23)
			# 308200							
1061 - National Laundry	22441/2510	towel red shop	Paid by Check		05/28/2013	05/30/2013	06/05/2013		06/05/2013	20.23
			# 308200							
1061 - National Laundry	22439/2251	coverall navy, laundry bag soap	Paid by Check		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(75.19)
			# 308200							
1061 - National Laundry	22439/2251	coverall navy, laundry bag soap	Paid by Check		05/28/2013	05/30/2013	06/05/2013		06/05/2013	75.19
			# 308200							
1080 - O'Reilly Auto Parts	1554160034	20 amp bladc	Paid by Check		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(6.58)
			# 308203							





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1080 - O'Reilly Auto Parts	1554160034	20 amp bladc	Paid by Check # 308203		05/23/2013	05/29/2013	06/05/2013		06/05/2013	6.58
1080 - O'Reilly Auto Parts	1554160396	heater core	Paid by Check # 308203		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(33.81)
1080 - O'Reilly Auto Parts	1554160396	heater core	Paid by Check # 308203		05/24/2013	05/29/2013	06/05/2013		06/05/2013	33.81
1080 - O'Reilly Auto Parts	1554160393	flasher	Paid by Check # 308203		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(10.03)
1080 - O'Reilly Auto Parts	1554160393	flasher	Paid by Check # 308203		05/24/2013	05/29/2013	06/05/2013		06/05/2013	10.03
1080 - O'Reilly Auto Parts	1554161379	amp blade, 20amp glass	Paid by Check # 308203		05/29/2013	05/30/2013	05/30/2013		06/05/2013	(16.25)
1080 - O'Reilly Auto Parts	1554161379	amp blade, 20amp glass	Paid by Check # 308203		05/29/2013	05/30/2013	06/05/2013		06/05/2013	16.25
1080 - O'Reilly Auto Parts	1554160420	switch turn	Paid by Check # 308203		05/24/2013	05/30/2013	05/30/2013		06/05/2013	(148.65)
1080 - O'Reilly Auto Parts	1554160420	switch turn	Paid by Check # 308203		05/24/2013	05/30/2013	06/05/2013		06/05/2013	148.65
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(17.39)
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	06/05/2013		06/05/2013	17.39
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(20.83)
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	06/05/2013		06/05/2013	20.83
1460 - Power Pro Equipment Co	17872	connector w/screen, filter	Paid by Check # 308208		05/31/2013	06/03/2013	06/03/2013		06/05/2013	(8.75)
1460 - Power Pro Equipment Co	17872	connector w/screen, filter	Paid by Check # 308208		05/31/2013	06/03/2013	06/05/2013		06/05/2013	8.75
1688 - RMT Equipment	Q69404	gasket,choke plate, hose	Paid by Check # 308212		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(27.70)
1688 - RMT Equipment	Q69404	gasket,choke plate, hose	Paid by Check # 308212		05/15/2013	05/29/2013	06/05/2013		06/05/2013	27.70
1506 - Rocky Mountain Truck Service Inc	020475	misc. truck parts	Paid by Check # 308213		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(253.84)
1506 - Rocky Mountain Truck Service Inc	020475	misc. truck parts	Paid by Check # 308213		05/24/2013	05/29/2013	06/05/2013		06/05/2013	253.84
1506 - Rocky Mountain Truck Service Inc	020499	molded hose & freight	Paid by Check # 308213		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(41.95)
1506 - Rocky Mountain Truck Service Inc	020499	molded hose & freight	Paid by Check # 308213		05/28/2013	05/29/2013	06/05/2013		06/05/2013	41.95
1355 - Sewer Equipment Company of America	0000125713	gauge, flange	Paid by Check # 308218		04/12/2013	05/30/2013	05/30/2013		06/05/2013	(75.52)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1355 - Sewer Equipment Company of America	0000125713	gauge, flange	Paid by Check # 308218		04/12/2013	05/30/2013	06/05/2013		06/05/2013	75.52
1107 - Smith Equipment Co	239395	fix swivel	Paid by Check # 308219		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(231.09)
1107 - Smith Equipment Co	239395	fix swivel	Paid by Check # 308219		05/23/2013	05/29/2013	06/05/2013		06/05/2013	231.09
2207 - Snap On Tools	145973	hex driver	Paid by Check # 308220		05/31/2013	06/03/2013	06/03/2013		06/05/2013	(19.75)
2207 - Snap On Tools	145973	hex driver	Paid by Check # 308220		05/31/2013	06/03/2013	06/05/2013		06/05/2013	19.75
1566 - Superior Tire Inc	123723	tire repairs	Paid by Check # 308226		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(58.50)
1566 - Superior Tire Inc	123723	tire repairs	Paid by Check # 308226		05/23/2013	05/29/2013	06/05/2013		06/05/2013	58.50
1566 - Superior Tire Inc	123705	tire repairs	Paid by Check # 308226		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(31.00)
1566 - Superior Tire Inc	123705	tire repairs	Paid by Check # 308226		05/23/2013	05/29/2013	06/05/2013		06/05/2013	31.00
1566 - Superior Tire Inc	123784	flat repair, valve stem	Paid by Check # 308226		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(66.50)
1566 - Superior Tire Inc	123784	flat repair, valve stem	Paid by Check # 308226		05/28/2013	05/30/2013	06/05/2013		06/05/2013	66.50
1566 - Superior Tire Inc	123804	flat repair, valve stem, casing credit	Paid by Check # 308226		05/29/2013	06/03/2013	06/05/2013		06/05/2013	(21.50)
1566 - Superior Tire Inc	123804	flat repair, valve stem, casing credit	Paid by Check # 308226		05/29/2013	06/03/2013	06/03/2013		06/05/2013	21.50
1507 - Tire Factory	1008245	flat repair #670	Paid by Check # 308234		05/22/2013	05/29/2013	05/29/2013		06/05/2013	(15.00)
1507 - Tire Factory	1008245	flat repair #670	Paid by Check # 308234		05/22/2013	05/29/2013	06/05/2013		06/05/2013	15.00
1207 - Titan Machinery Inc	1160360GP	reservoir,pump,elbow & freight	Paid by Check # 308235		05/22/2013	05/29/2013	05/29/2013		06/05/2013	(561.62)
1207 - Titan Machinery Inc	1160360GP	reservoir,pump,elbow & freight	Paid by Check # 308235		05/22/2013	05/29/2013	06/05/2013		06/05/2013	561.62
1448 - TNT Truck Parts	S34112	auto parts	Paid by Check # 308237		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(168.63)
1448 - TNT Truck Parts	S34112	auto parts	Paid by Check # 308237		05/23/2013	05/29/2013	06/05/2013		06/05/2013	168.63
1448 - TNT Truck Parts	S34178	shoe box & brake drum	Paid by Check # 308237		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(294.90)
1448 - TNT Truck Parts	S34178	shoe box & brake drum	Paid by Check # 308237		05/28/2013	05/29/2013	06/05/2013		06/05/2013	294.90
1448 - TNT Truck Parts	S34192	brake drum shoe box	Paid by Check # 308237		05/29/2013	05/30/2013	05/30/2013		06/05/2013	(579.80)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1448 - TNT Truck Parts	S34192	brake drum shoe box	Paid by Check # 308237		05/29/2013	05/30/2013	06/05/2013		06/05/2013	579.80
1286 - Tool Box Inc	195941	ics - parts	Paid by Check # 308238		05/23/2013	05/29/2013	05/29/2013		06/05/2013	(28.50)
1286 - Tool Box Inc	195941	ics - parts	Paid by Check # 308238		05/23/2013	05/29/2013	06/05/2013		06/05/2013	28.50
1240 - Tri State Truck & Equipment Inc	G54445	fuel tank, insulator	Paid by Check # 308239		05/16/2013	05/29/2013	05/29/2013		06/05/2013	(1,116.65)
1240 - Tri State Truck & Equipment Inc	G54445	fuel tank, insulator	Paid by Check # 308239		05/16/2013	05/29/2013	06/05/2013		06/05/2013	1,116.65
1423 - United Parcel Service Inc	0000650Y0Y20 3	shipping charge	Paid by Check # 308241		05/18/2013	05/30/2013	05/30/2013		06/05/2013	(17.66)
1423 - United Parcel Service Inc	0000650Y0Y20 3	shipping charge	Paid by Check # 308241		05/18/2013	05/30/2013	06/05/2013		06/05/2013	17.66
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(110.24)
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	06/05/2013		06/05/2013	110.24
1077 - A to Z Lock & Key	35182	tags	Paid by Check # 308286		05/13/2013	05/15/2013	05/15/2013		06/12/2013	(4.60)
1077 - A to Z Lock & Key	35182	tags	Paid by Check # 308286		05/13/2013	05/15/2013	06/12/2013		06/12/2013	4.60
1735 - Ag West Distributing Co Inc	0384916IN	epdm suction hose-2"	Paid by Check # 308288		06/04/2013	06/05/2013	06/05/2013		06/12/2013	(46.28)
1735 - Ag West Distributing Co Inc	0384916IN	epdm suction hose-2"	Paid by Check # 308288		06/04/2013	06/05/2013	06/12/2013		06/12/2013	46.28
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(22.28)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/12/2013		06/12/2013	22.28
1064 - Big Sky Hydraulic & Machining	059581	quad ring, oring	Paid by Check # 308301		06/06/2013	06/07/2013	06/07/2013		06/12/2013	(4.69)
1064 - Big Sky Hydraulic & Machining	059581	quad ring, oring	Paid by Check # 308301		06/06/2013	06/07/2013	06/12/2013		06/12/2013	4.69
1553 - Breen Oil Company	230410	lp gas	Paid by Check # 308304		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(23.10)
1553 - Breen Oil Company	230410	lp gas	Paid by Check # 308304		06/05/2013	06/06/2013	06/12/2013		06/12/2013	23.10
1570 - Calvert's Overhead Door Service	4688	clamped spring, springs	Paid by Check # 308308		03/08/2013	06/07/2013	06/07/2013		06/12/2013	(640.00)
1570 - Calvert's Overhead Door Service	4688	clamped spring, springs	Paid by Check # 308308		03/08/2013	06/07/2013	06/12/2013		06/12/2013	640.00
1253 - Carquest Auto Parts	2283297860	exact fit wiper, fuse holder	Paid by Check # 308310		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(84.13)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1253 - Carquest Auto Parts	2283297860	exact fit wiper, fuse holder	Paid by Check # 308310		06/03/2013	06/04/2013	06/12/2013		06/12/2013	84.13
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	(92.26)
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/12/2013		06/12/2013	92.26
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	(13.49)
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/12/2013		06/12/2013	13.49
1114 - City Motor Co Inc	2029402	switch	Paid by Check # 308317		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(86.99)
1114 - City Motor Co Inc	2029402	switch	Paid by Check # 308317		06/05/2013	06/06/2013	06/12/2013		06/12/2013	86.99
1114 - City Motor Co Inc	2029466	lock	Paid by Check # 308317		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(153.38)
1114 - City Motor Co Inc	2029466	lock	Paid by Check # 308317		06/05/2013	06/07/2013	06/12/2013		06/12/2013	153.38
1065 - Direct Automotive Distributing	08058635	link k	Paid by Check # 308327		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(8.39)
1065 - Direct Automotive Distributing	08058635	link k	Paid by Check # 308327		06/03/2013	06/04/2013	06/12/2013		06/12/2013	8.39
1065 - Direct Automotive Distributing	08058694	battery, bulb h, choke & carb cleaner	Paid by Check # 308327		06/04/2013	06/05/2013	06/05/2013		06/12/2013	(312.14)
1065 - Direct Automotive Distributing	08058694	battery, bulb h, choke & carb cleaner	Paid by Check # 308327		06/04/2013	06/05/2013	06/12/2013		06/12/2013	312.14
1065 - Direct Automotive Distributing	08010843	battery credit	Paid by Check # 308327		06/04/2013	06/05/2013	06/12/2013		06/12/2013	(30.00)
1065 - Direct Automotive Distributing	08010843	battery credit	Paid by Check # 308327		06/04/2013	06/05/2013	06/05/2013		06/12/2013	30.00
1065 - Direct Automotive Distributing	08058716	brake clean	Paid by Check # 308327		06/04/2013	06/05/2013	06/05/2013		06/12/2013	(73.80)
1065 - Direct Automotive Distributing	08058716	brake clean	Paid by Check # 308327		06/04/2013	06/05/2013	06/12/2013		06/12/2013	73.80
1066 - Fastenal Company	MTGRE139563	pph ms 10-32 x 3/4Z	Paid by Check # 308333		05/22/2013	06/06/2013	06/06/2013		06/12/2013	(2.01)
1066 - Fastenal Company	MTGRE139563	pph ms 10-32 x 3/4Z	Paid by Check # 308333		05/22/2013	06/06/2013	06/12/2013		06/12/2013	2.01
1067 - Fleet Supply Company	109509	uhdc deadbolt abrass sgl cy	Paid by Check # 308334		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(11.99)
1067 - Fleet Supply Company	109509	uhdc deadbolt abrass sgl cy	Paid by Check # 308334		06/03/2013	06/05/2013	06/12/2013		06/12/2013	11.99
1067 - Fleet Supply Company	109538	uhdc deadbolt abrass sgl cy credit	Paid by Check # 308334		06/04/2013	06/05/2013	06/12/2013		06/12/2013	(11.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	109538	uhdc deadbolt abress sgl cy credit	Paid by Check # 308334		06/04/2013	06/05/2013	06/05/2013		06/12/2013	11.99
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(48.64)
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/12/2013		06/12/2013	48.64
1915 - Highline Communications	72289	pm 400 mobile	Paid by Check # 308344		05/30/2013	06/05/2013	06/05/2013		06/12/2013	(4,750.00)
1915 - Highline Communications	72289	pm 400 mobile	Paid by Check # 308344		05/30/2013	06/05/2013	06/12/2013		06/12/2013	4,750.00
1915 - Highline Communications	72249	connector mini uhf, mike clip	Paid by Check # 308344		05/21/2013	06/07/2013	06/07/2013		06/12/2013	(57.65)
1915 - Highline Communications	72249	connector mini uhf, mike clip	Paid by Check # 308344		05/21/2013	06/07/2013	06/12/2013		06/12/2013	57.65
1565 - Holtz Industries Inc	385667	bearing, double pin, single pin 3" roller	Paid by Check # 308345		05/24/2013	06/06/2013	06/06/2013		06/12/2013	(465.25)
1565 - Holtz Industries Inc	385667	bearing, double pin, single pin 3" roller	Paid by Check # 308345		05/24/2013	06/06/2013	06/12/2013		06/12/2013	465.25
1172 - Hoven Equipment Company	34313P	spacer p	Paid by Check # 308346		06/04/2013	06/06/2013	06/06/2013		06/12/2013	(16.99)
1172 - Hoven Equipment Company	34313P	spacer p	Paid by Check # 308346		06/04/2013	06/06/2013	06/12/2013		06/12/2013	16.99
1430 - Hughes Fire Equipment Inc	477607	mirror velvac model	Paid by Check # 308348		05/16/2013	06/04/2013	06/04/2013		06/12/2013	(466.95)
1430 - Hughes Fire Equipment Inc	477607	mirror velvac model	Paid by Check # 308348		05/16/2013	06/04/2013	06/12/2013		06/12/2013	466.95
1430 - Hughes Fire Equipment Inc	477761	switch rock blk	Paid by Check # 308348		05/23/2013	06/06/2013	06/06/2013		06/12/2013	(102.74)
1430 - Hughes Fire Equipment Inc	477761	switch rock blk	Paid by Check # 308348		05/23/2013	06/06/2013	06/12/2013		06/12/2013	102.74
1593 - Lithia of Great Falls Inc	165489	oil, fluid auto	Paid by Check # 308362		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(76.44)
1593 - Lithia of Great Falls Inc	165489	oil, fluid auto	Paid by Check # 308362		06/03/2013	06/04/2013	06/12/2013		06/12/2013	76.44
1212 - Midland Implement Co Inc	714191001	toro bearing ball, lever pump	Paid by Check # 308365		05/24/2013	06/06/2013	06/06/2013		06/12/2013	(118.72)
1212 - Midland Implement Co Inc	714191001	toro bearing ball, lever pump	Paid by Check # 308365		05/24/2013	06/06/2013	06/12/2013		06/12/2013	118.72
1158 - Miller Auto Interior Inc	07096	make & install grey vinyl trim	Paid by Check # 308367		06/04/2013	06/06/2013	06/06/2013		06/12/2013	(94.00)
1158 - Miller Auto Interior Inc	07096	make & install grey vinyl trim	Paid by Check # 308367		06/04/2013	06/06/2013	06/12/2013		06/12/2013	94.00
1324 - Mountain View Co-op	029643	2013-357 Fuel	Paid by Check # 308375		05/24/2013	06/04/2013	06/04/2013		06/12/2013	(29,361.27)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1324 - Mountain View Co-op	029643	2013-357 Fuel	Paid by Check # 308375		05/24/2013	06/04/2013	06/12/2013		06/12/2013	29,361.27
1039 - Napa Auto Parts of Great Falls	492100	air filter, fuil filter	Paid by Check # 308377		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(127.04)
1039 - Napa Auto Parts of Great Falls	492100	air filter, fuil filter	Paid by Check # 308377		06/03/2013	06/04/2013	06/12/2013		06/12/2013	127.04
1039 - Napa Auto Parts of Great Falls	490323	battery accessories	Paid by Check # 308377		05/28/2013	06/04/2013	06/04/2013		06/12/2013	(19.49)
1039 - Napa Auto Parts of Great Falls	490323	battery accessories	Paid by Check # 308377		05/28/2013	06/04/2013	06/12/2013		06/12/2013	19.49
1039 - Napa Auto Parts of Great Falls	490972	battery accessories	Paid by Check # 308377		05/30/2013	06/04/2013	06/12/2013		06/12/2013	(19.49)
1039 - Napa Auto Parts of Great Falls	490972	battery accessories credit	Paid by Check # 308377		05/30/2013	06/04/2013	06/04/2013		06/12/2013	19.49
1039 - Napa Auto Parts of Great Falls	493042	silver oil filter	Paid by Check # 308377		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(4.88)
1039 - Napa Auto Parts of Great Falls	493042	silver oil filter	Paid by Check # 308377		06/05/2013	06/07/2013	06/12/2013		06/12/2013	4.88
1639 - National Coatings & Supplies	6629735	red pwer mixers	Paid by Check # 308378		06/04/2013	06/05/2013	06/05/2013		06/12/2013	(11.52)
1639 - National Coatings & Supplies	6629735	red pwer mixers	Paid by Check # 308378		06/04/2013	06/05/2013	06/12/2013		06/12/2013	11.52
1639 - National Coatings & Supplies	6635840	removal tool, easy adhesive	Paid by Check # 308378		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(64.32)
1639 - National Coatings & Supplies	6635840	removal tool, easy adhesive	Paid by Check # 308378		06/05/2013	06/07/2013	06/12/2013		06/12/2013	64.32
1639 - National Coatings & Supplies	6638496	touch up bottle	Paid by Check # 308378		06/06/2013	06/07/2013	06/07/2013		06/12/2013	(8.99)
1639 - National Coatings & Supplies	6638496	touch up bottle	Paid by Check # 308378		06/06/2013	06/07/2013	06/12/2013		06/12/2013	8.99
1061 - National Laundry	24144/2251	coverall navy, laundry bag	Paid by Check # 308379		06/04/2013	06/05/2013	06/05/2013		06/12/2013	(85.57)
1061 - National Laundry	24144/2251	coverall navy, laundry bag	Paid by Check # 308379		06/04/2013	06/05/2013	06/12/2013		06/12/2013	85.57
1061 - National Laundry	24146/2510	mat safety, logo, red shop towel	Paid by Check # 308379		06/04/2013	06/06/2013	06/06/2013		06/12/2013	(73.80)
1061 - National Laundry	24146/2510	mat safety, logo, red shop towel	Paid by Check # 308379		06/04/2013	06/06/2013	06/12/2013		06/12/2013	73.80
1080 - O'Reilly Auto Parts	1554162513	sway bar kit	Paid by Check # 308385		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(97.99)
1080 - O'Reilly Auto Parts	1554162513	sway bar kit	Paid by Check # 308385		06/03/2013	06/04/2013	06/12/2013		06/12/2013	97.99
1080 - O'Reilly Auto Parts	1554162565	window reg	Paid by Check # 308385		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(140.47)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554162565	window reg	Paid by Check # 308385		06/03/2013	06/05/2013	06/12/2013		06/12/2013	140.47
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/03/2013		06/12/2013	(71.65)
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/12/2013		06/12/2013	71.65
1084 - Probuild	1607773	s/cyl deadbolt	Paid by Check # 308393		06/04/2013	06/05/2013	06/05/2013		06/12/2013	(32.99)
1084 - Probuild	1607773	s/cyl deadbolt	Paid by Check # 308393		06/04/2013	06/05/2013	06/12/2013		06/12/2013	32.99
1688 - RMT Equipment	Q69917	brake lever kit, sender	Paid by Check # 308398		05/22/2013	06/04/2013	06/04/2013		06/12/2013	(271.20)
1688 - RMT Equipment	Q69917	brake lever kit, sender	Paid by Check # 308398		05/22/2013	06/04/2013	06/12/2013		06/12/2013	271.20
1688 - RMT Equipment	Q69757	holer ay tine, guard	Paid by Check # 308398		05/21/2013	06/06/2013	06/06/2013		06/12/2013	(1,300.04)
1688 - RMT Equipment	Q69757	turf shim arm ay crank	Paid by Check # 308398		05/21/2013	06/06/2013	06/12/2013		06/12/2013	1,300.04
1506 - Rocky Mountain Truck Service Inc	020610	holer ay tine, guard	Paid by Check # 308398		05/21/2013	06/06/2013	06/12/2013		06/12/2013	1,300.04
1506 - Rocky Mountain Truck Service Inc	020610	solenoid, fuel shut-off	Paid by Check # 308401		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(199.99)
1506 - Rocky Mountain Truck Service Inc	020610	solenoid, fuel shut-off	Paid by Check # 308401		06/03/2013	06/05/2013	06/12/2013		06/12/2013	199.99
1506 - Rocky Mountain Truck Service Inc	020629	front crank seal, gasket	Paid by Check # 308401		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(146.99)
1506 - Rocky Mountain Truck Service Inc	020629	front crank seal, gasket	Paid by Check # 308401		06/05/2013	06/06/2013	06/12/2013		06/12/2013	146.99
1179 - Six Robblees Inc	11173972	3033md 1"x33mm dee	Paid by Check # 308411		05/22/2013	06/06/2013	06/06/2013		06/12/2013	(33.05)
1179 - Six Robblees Inc	11173972	3033md 1"x33mm dee	Paid by Check # 308411		05/22/2013	06/06/2013	06/12/2013		06/12/2013	33.05
1566 - Superior Tire Inc	123842	valve stem, dismount & balance	Paid by Check # 308416		05/31/2013	06/04/2013	06/04/2013		06/12/2013	(53.30)
1566 - Superior Tire Inc	123842	valve stem, dismount & balance	Paid by Check # 308416		05/31/2013	06/04/2013	06/12/2013		06/12/2013	53.30
1566 - Superior Tire Inc	123859	valve stem, flat repair	Paid by Check # 308416		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(160.25)
1566 - Superior Tire Inc	123859	plug repair	Paid by Check # 308416		06/03/2013	06/05/2013	06/12/2013		06/12/2013	160.25
1566 - Superior Tire Inc	123911	valve stem, flat repair	Paid by Check # 308416		06/03/2013	06/05/2013	06/12/2013		06/12/2013	160.25
1566 - Superior Tire Inc	123911	plug repair	Paid by Check # 308416		06/04/2013	06/06/2013	06/06/2013		06/12/2013	(105.30)
1566 - Superior Tire Inc	123911	flat repair, plug repair	Paid by Check # 308416		06/04/2013	06/06/2013	06/12/2013		06/12/2013	105.30
1566 - Superior Tire Inc	123911	spin balance	Paid by Check # 308416		06/04/2013	06/06/2013	06/12/2013		06/12/2013	105.30
1566 - Superior Tire Inc	123911	flat repair, plug repair	Paid by Check # 308416		06/04/2013	06/06/2013	06/12/2013		06/12/2013	105.30
1566 - Superior Tire Inc	1GS23906	spin balance	Paid by Check # 308416		06/04/2013	06/06/2013	06/12/2013		06/12/2013	105.30
1566 - Superior Tire Inc	1GS23906	tires	Paid by Check # 308416		06/04/2013	06/06/2013	06/06/2013		06/12/2013	(4,994.40)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
<b>Object 20110 - Accounts Payable</b>											
1566 - Superior Tire Inc	1GS23906	tires	Paid by Check # 308416		06/04/2013	06/06/2013	06/12/2013		06/12/2013	4,994.40	
1507 - Tire Factory	1008520	tr 13 installed	Paid by Check # 308421		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(15.00)	
1507 - Tire Factory	1008520	tr 13 installed	Paid by Check # 308421		06/03/2013	06/05/2013	06/12/2013		06/12/2013	15.00	
1507 - Tire Factory	1008526	flat repair	Paid by Check # 308421		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(15.00)	
1507 - Tire Factory	1008526	flat repair	Paid by Check # 308421		06/03/2013	06/05/2013	06/12/2013		06/12/2013	15.00	
1448 - TNT Truck Parts	S34113	lamp	Paid by Check # 308424		06/04/2013	06/07/2013	06/07/2013		06/12/2013	(19.13)	
1448 - TNT Truck Parts	S34113	lamp	Paid by Check # 308424		06/04/2013	06/07/2013	06/12/2013		06/12/2013	19.13	
1240 - Tri State Truck & Equipment Inc	G54561	receiver drier	Paid by Check # 308428		05/28/2013	06/06/2013	06/06/2013		06/12/2013	(47.92)	
1240 - Tri State Truck & Equipment Inc	G54561	receiver drier	Paid by Check # 308428		05/28/2013	06/06/2013	06/12/2013		06/12/2013	47.92	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	(7.03)	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/12/2013		06/12/2013	7.03	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 238</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 513 - Central Garage</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	48.64	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$48.64</b>
<b>Object 42290 - Other Operating Supplies</b>											
1066 - Fastenal Company	MTGRE139413	pph ms 10-32x1/2z	Paid by Check # 308163		05/17/2013	05/30/2013	05/30/2013		06/05/2013	1.55	
1100 - Great Falls Ace	3697743	key blank gm b-102	Paid by Check # 308169		05/31/2013	06/03/2013	06/03/2013		06/05/2013	3.00	
1039 - Napa Auto Parts of Great Falls	489090	taps	Paid by Check # 308199		05/23/2013	05/29/2013	05/29/2013		06/05/2013	29.58	
1039 - Napa Auto Parts of Great Falls	490122	ptex anti-seize	Paid by Check # 308199		05/28/2013	05/29/2013	05/29/2013		06/05/2013	22.49	
1039 - Napa Auto Parts of Great Falls	490913	r134A-30lb	Paid by Check # 308199		05/30/2013	06/03/2013	06/03/2013		06/05/2013	92.99	
1080 - O'Reilly Auto Parts	1554160034	20 amp bladc	Paid by Check # 308203		05/23/2013	05/29/2013	05/29/2013		06/05/2013	6.58	
1080 - O'Reilly Auto Parts	1554161379	amp blade, 20amp glass	Paid by Check # 308203		05/29/2013	05/30/2013	05/30/2013		06/05/2013	16.25	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5306960	note pads laminating pouches	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	17.39
1078 - Pickwicks Office City	5306961	msg books	Paid by Check # 308207		05/28/2013	05/30/2013	05/30/2013		06/05/2013	20.83
2207 - Snap On Tools	145973	hex driver	Paid by Check # 308220		05/31/2013	06/03/2013	06/03/2013		06/05/2013	19.75
1286 - Tool Box Inc	195941	ics - parts	Paid by Check # 308238		05/23/2013	05/29/2013	05/29/2013		06/05/2013	28.50
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	22.28
1553 - Breen Oil Company	230410	lp gas	Paid by Check # 308304		06/05/2013	06/06/2013	06/06/2013		06/12/2013	23.10
1066 - Fastenal Company	MTGRE139563	pph ms 10-32 x 3/4Z	Paid by Check # 308333		05/22/2013	06/06/2013	06/06/2013		06/12/2013	2.01
1915 - Highline Communications	72249	connector mini uhf, mike clip	Paid by Check # 308344		05/21/2013	06/07/2013	06/07/2013		06/12/2013	57.65
1639 - National Coatings & Supplies	6629735	red pwer mixers	Paid by Check # 308378		06/04/2013	06/05/2013	06/05/2013		06/12/2013	11.52
1078 - Pickwicks Office City	5306962	paper towels, laminator	Paid by Check # 308389		05/29/2013	06/03/2013	06/03/2013		06/12/2013	71.65
1179 - Six Robblees Inc	11173972	3033md 1"x33mm dee	Paid by Check # 308411		05/22/2013	06/06/2013	06/06/2013		06/12/2013	33.05
Object <b>42290 - Other Operating Supplies</b> Totals								Invoice Transactions	18	\$480.17
Object <b>42320 - Motor Vehicle Parts</b>										
2235 - Bearing Distributors Inc - BDI	5262584	conrad ball bearings	Paid by Check # 308133		05/23/2013	05/29/2013	05/29/2013		06/05/2013	25.29
2235 - Bearing Distributors Inc - BDI	5270363	bca c 108 ln/lw collars	Paid by Check # 308133		05/29/2013	06/03/2013	06/03/2013		06/05/2013	17.26
1064 - Big Sky Hydraulic & Machining	059294	swivel pipes & freight	Paid by Check # 308137		05/21/2013	05/29/2013	05/29/2013		06/05/2013	66.30
1064 - Big Sky Hydraulic & Machining	059391	male tip 3/8"	Paid by Check # 308137		05/28/2013	05/29/2013	05/29/2013		06/05/2013	230.98
1064 - Big Sky Hydraulic & Machining	059388	hoses, fittings, wire hose	Paid by Check # 308137		05/28/2013	05/29/2013	05/29/2013		06/05/2013	78.66
1064 - Big Sky Hydraulic & Machining	059465	1" parker single wire hose, swivel, crimp fitting	Paid by Check # 308137		05/30/2013	06/03/2013	06/03/2013		06/05/2013	172.32
1114 - City Motor Co Inc	2028837	mirror	Paid by Check # 308151		05/23/2013	05/29/2013	05/29/2013		06/05/2013	276.31
1114 - City Motor Co Inc	2029138	guard pkg	Paid by Check # 308151		05/29/2013	05/30/2013	05/30/2013		06/05/2013	42.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1065 - Direct Automotive Distributing	08058218	part for ford truck	Paid by Check # 308156		05/22/2013	05/29/2013	05/29/2013		06/05/2013	331.99
1065 - Direct Automotive Distributing	08058580	batteries	Paid by Check # 308156		05/31/2013	06/03/2013	06/03/2013		06/05/2013	83.22
1403 - Grafix Shoppe	86982	dirver side reat door grafixs	Paid by Check # 308168		05/13/2013	06/03/2013	06/03/2013		06/05/2013	110.35
1172 - Hoven Equipment Company	34228P	spacer-p	Paid by Check # 308175		05/30/2013	06/03/2013	06/03/2013		06/05/2013	3.86
1172 - Hoven Equipment Company	34229P	lock pin, roller assembly	Paid by Check # 308175		05/30/2013	06/03/2013	06/03/2013		06/05/2013	50.05
1174 - Jerry's Radiator Service Inc	9203	orings barrier hose	Paid by Check # 308181		05/30/2013	06/03/2013	06/03/2013		06/05/2013	28.26
1175 - Johnson Distributing	014524	bed mats	Paid by Check # 308182		05/24/2013	05/29/2013	05/29/2013		06/05/2013	118.97
1175 - Johnson Distributing	014525	class 3 hitch ford f-150	Paid by Check # 308182		05/24/2013	05/30/2013	05/30/2013		06/05/2013	180.13
1175 - Johnson Distributing	014526	iro ford f-150 super cab	Paid by Check # 308182		05/24/2013	05/30/2013	05/30/2013		06/05/2013	491.49
1480 - Moodie Implement	129521	plug	Paid by Check # 308197		05/29/2013	05/30/2013	05/30/2013		06/05/2013	12.95
1039 - Napa Auto Parts of Great Falls	489240	fuel filter	Paid by Check # 308199		05/24/2013	05/29/2013	05/29/2013		06/05/2013	7.42
1080 - O'Reilly Auto Parts	1554160396	heater core	Paid by Check # 308203		05/24/2013	05/29/2013	05/29/2013		06/05/2013	33.81
1080 - O'Reilly Auto Parts	1554160393	flasher	Paid by Check # 308203		05/24/2013	05/29/2013	05/29/2013		06/05/2013	10.03
1080 - O'Reilly Auto Parts	1554160420	switch turn	Paid by Check # 308203		05/24/2013	05/30/2013	05/30/2013		06/05/2013	148.65
1460 - Power Pro Equipment Co	17872	connector w/screen, filter	Paid by Check # 308208		05/31/2013	06/03/2013	06/03/2013		06/05/2013	8.75
1688 - RMT Equipment	Q69404	gasket,choke plate, hose	Paid by Check # 308212		05/15/2013	05/29/2013	05/29/2013		06/05/2013	27.70
1506 - Rocky Mountain Truck Service Inc	020475	misc. truck parts	Paid by Check # 308213		05/24/2013	05/29/2013	05/29/2013		06/05/2013	253.84
1506 - Rocky Mountain Truck Service Inc	020499	molded hose & freight	Paid by Check # 308213		05/28/2013	05/29/2013	05/29/2013		06/05/2013	41.95
1355 - Sewer Equipment Company of America	0000125713	gauge, flange	Paid by Check # 308218		04/12/2013	05/30/2013	05/30/2013		06/05/2013	75.52
1107 - Smith Equipment Co	239395	fxf swivel	Paid by Check # 308219		05/23/2013	05/29/2013	05/29/2013		06/05/2013	231.09
1207 - Titan Machinery Inc	1160360GP	reservoir,pump,elbow & freight	Paid by Check # 308235		05/22/2013	05/29/2013	05/29/2013		06/05/2013	561.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1448 - TNT Truck Parts	S34178	shoe box & brake drum	Paid by Check # 308237		05/28/2013	05/29/2013	05/29/2013		06/05/2013	294.90
1448 - TNT Truck Parts	S34192	brake drum shoe box	Paid by Check # 308237		05/29/2013	05/30/2013	05/30/2013		06/05/2013	579.80
1240 - Tri State Truck & Equipment Inc	G54445	fuel tank, insulator	Paid by Check # 308239		05/16/2013	05/29/2013	05/29/2013		06/05/2013	1,116.65
1423 - United Parcel Service Inc	0000650Y0Y20 3	shipping charge	Paid by Check # 308241		05/18/2013	05/30/2013	05/30/2013		06/05/2013	17.66
1077 - A to Z Lock & Key	35182	tags	Paid by Check # 308286		05/13/2013	05/15/2013	05/15/2013		06/12/2013	4.60
1735 - Ag West Distributing Co Inc	0384916IN	epdm suction hose-2"	Paid by Check # 308288		06/04/2013	06/05/2013	06/05/2013		06/12/2013	46.28
1064 - Big Sky Hydraulic & Machining	059581	quad ring, oring	Paid by Check # 308301		06/06/2013	06/07/2013	06/07/2013		06/12/2013	4.69
1114 - City Motor Co Inc	2029402	switch	Paid by Check # 308317		06/05/2013	06/06/2013	06/06/2013		06/12/2013	86.99
1114 - City Motor Co Inc	2029466	lock	Paid by Check # 308317		06/05/2013	06/07/2013	06/07/2013		06/12/2013	153.38
1065 - Direct Automotive Distributing	08058635	link k	Paid by Check # 308327		06/03/2013	06/04/2013	06/04/2013		06/12/2013	8.39
1067 - Fleet Supply Company	109509	uhdc deadbolt abross sgl cy	Paid by Check # 308334		06/03/2013	06/05/2013	06/05/2013		06/12/2013	11.99
1067 - Fleet Supply Company	109538	uhdc deadbolt abross sgl cy credit	Paid by Check # 308334		06/04/2013	06/05/2013	06/05/2013		06/12/2013	(11.99)
1915 - Highline Communications	72289	pm 400 mobile	Paid by Check # 308344		05/30/2013	06/05/2013	06/05/2013		06/12/2013	4,750.00
1172 - Hoven Equipment Company	34313P	spacer p	Paid by Check # 308346		06/04/2013	06/06/2013	06/06/2013		06/12/2013	16.99
1430 - Hughes Fire Equipment Inc	477607	mirror velvac model	Paid by Check # 308348		05/16/2013	06/04/2013	06/04/2013		06/12/2013	466.95
1212 - Midland Implement Co Inc	714191001	toro bearing ball, lever pump	Paid by Check # 308365		05/24/2013	06/06/2013	06/06/2013		06/12/2013	118.72
1039 - Napa Auto Parts of Great Falls	490323	battery accessories	Paid by Check # 308377		05/28/2013	06/04/2013	06/04/2013		06/12/2013	19.49
1039 - Napa Auto Parts of Great Falls	490972	battery accessories credit	Paid by Check # 308377		05/30/2013	06/04/2013	06/04/2013		06/12/2013	(19.49)
1039 - Napa Auto Parts of Great Falls	493042	silver oil filter	Paid by Check # 308377		06/05/2013	06/07/2013	06/07/2013		06/12/2013	4.88
1639 - National Coatings & Supplies	6635840	removal tool, easy adhesive	Paid by Check # 308378		06/05/2013	06/07/2013	06/07/2013		06/12/2013	64.32
1639 - National Coatings & Supplies	6638496	touch up bottle	Paid by Check # 308378		06/06/2013	06/07/2013	06/07/2013		06/12/2013	8.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42320 - Motor Vehicle Parts</b>											
1080 - O'Reilly Auto Parts	1554162513	sway bar kit	Paid by Check # 308385		06/03/2013	06/04/2013	06/04/2013		06/12/2013	97.99	
1080 - O'Reilly Auto Parts	1554162565	window reg	Paid by Check # 308385		06/03/2013	06/05/2013	06/05/2013		06/12/2013	140.47	
1084 - Probuild	1607773	s/cyl deadbolt	Paid by Check # 308393		06/04/2013	06/05/2013	06/05/2013		06/12/2013	32.99	
1688 - RMT Equipment	Q69917	brake lever kit, sender	Paid by Check # 308398		05/22/2013	06/04/2013	06/04/2013		06/12/2013	271.20	
1688 - RMT Equipment	Q69757	holer ay tine, guard	Paid by Check # 308398		05/21/2013	06/06/2013	06/06/2013		06/12/2013	1,300.04	
1506 - Rocky Mountain Truck Service Inc	020610	turf shim arm ay crank solenoid, fuel shut-off	Paid by Check # 308401		06/03/2013	06/05/2013	06/05/2013		06/12/2013	199.99	
1506 - Rocky Mountain Truck Service Inc	020629	front crank seal, gasket	Paid by Check # 308401		06/05/2013	06/06/2013	06/06/2013		06/12/2013	146.99	
1507 - Tire Factory	1008520	tr 13 installed	Paid by Check # 308421		06/03/2013	06/05/2013	06/05/2013		06/12/2013	15.00	
1240 - Tri State Truck & Equipment Inc	G54561	receiver drier	Paid by Check # 308428		05/28/2013	06/06/2013	06/06/2013		06/12/2013	47.92	
									Object <b>42320 - Motor Vehicle Parts</b> Totals	Invoice Transactions 59	<u>\$13,718.05</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
2328 - Extendobed Co Inc	213256	extendo bed steel frame asseby, upper platform	Paid by Check # 308162		05/16/2013	05/30/2013	05/30/2013		06/05/2013	2,700.00	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7711401/MAY13	4067711401909b/MAY13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	92.26	
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	13.49	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	7.03	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 3	<u>\$112.78</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9704934684	May 2013 cell phone charges for Operations	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	110.24	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$110.24</u>
Object <b>43560 - Medical Services</b>											
1601 - The Chemnet Consortium Inc	74850	CDL DOT Testing	Paid by Check # 308230		05/14/2013	05/23/2013	05/23/2013		06/05/2013	50.00	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<u>\$50.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>43620 - Building Repair &amp; Maint</b>										
1570 - Calvert's Overhead Door Service	4688	clamped spring, springs	Paid by Check # 308308		03/08/2013	06/07/2013	06/07/2013		06/12/2013	640.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>640.00</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1738 - Auto Trim Design	129157	stripe repair	Paid by Check # 308128		05/24/2013	05/29/2013	05/29/2013		06/05/2013	20.00
1582 - I State Truck Center Inc	R25201845421	engine assembly	Paid by Check # 308176		05/30/2013	05/30/2013	05/30/2013		06/05/2013	4,554.96
1566 - Superior Tire Inc	123723	tire repairs	Paid by Check # 308226		05/23/2013	05/29/2013	05/29/2013		06/05/2013	58.50
1566 - Superior Tire Inc	123705	tire repairs	Paid by Check # 308226		05/23/2013	05/29/2013	05/29/2013		06/05/2013	31.00
1566 - Superior Tire Inc	123784	flat repair, valve stem	Paid by Check # 308226		05/28/2013	05/30/2013	05/30/2013		06/05/2013	66.50
1566 - Superior Tire Inc	123804	flat repair, valve stem, casing credit	Paid by Check # 308226		05/29/2013	06/03/2013	06/03/2013		06/05/2013	(21.50)
1507 - Tire Factory	1008245	flat repair #670	Paid by Check # 308234		05/22/2013	05/29/2013	05/29/2013		06/05/2013	15.00
1158 - Miller Auto Interior Inc	07096	make & install grey vinyl trim	Paid by Check # 308367		06/04/2013	06/06/2013	06/06/2013		06/12/2013	94.00
1566 - Superior Tire Inc	123842	valve stem, dismount & balance	Paid by Check # 308416		05/31/2013	06/04/2013	06/04/2013		06/12/2013	53.30
1566 - Superior Tire Inc	123859	valve stem, flat repair plug repair	Paid by Check # 308416		06/03/2013	06/05/2013	06/05/2013		06/12/2013	160.25
1566 - Superior Tire Inc	123911	flat repair, plug repair spin balance	Paid by Check # 308416		06/04/2013	06/06/2013	06/06/2013		06/12/2013	105.30
1507 - Tire Factory	1008526	flat repair	Paid by Check # 308421		06/03/2013	06/05/2013	06/05/2013		06/12/2013	15.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 12	<u>\$5,152.31</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
1061 - National Laundry	22441/2510	towel red shop	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	20.23
1061 - National Laundry	22439/2251	coverall navy, laundry bag soap	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	75.19
1061 - National Laundry	24144/2251	coverall navy, laundry bag	Paid by Check # 308379		06/04/2013	06/05/2013	06/05/2013		06/12/2013	85.57
1061 - National Laundry	24146/2510	mat safety, logo, red shop towel	Paid by Check # 308379		06/04/2013	06/06/2013	06/06/2013		06/12/2013	73.80
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 4	<u>\$254.79</u>
							Division <b>513 - Central Garage</b> Totals		Invoice Transactions 101	<u>\$23,266.98</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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 Totals	Invoice Transactions 101		\$23,266.98
							Fund 6010 - Central Garage Totals	Invoice Transactions 357		\$59,770.67
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4524495/MAY13	4064524495738B/MAY13	Paid by Check # 308149		05/13/2013	05/31/2013	05/31/2013		06/05/2013	(38.18)
1102 - CenturyLink	4524495/MAY13	4064524495738B/MAY13	Paid by Check # 308149		05/13/2013	05/31/2013	06/05/2013		06/05/2013	38.18
1258 - Davis Business Machines Inc	133210	Quarterly Copier Maintenance	Paid by Check # 308155		05/21/2013	05/31/2013	05/31/2013		06/05/2013	(891.17)
1258 - Davis Business Machines Inc	133210	Quarterly Copier Maintenance	Paid by Check # 308155		05/21/2013	05/31/2013	06/05/2013		06/05/2013	891.17
1310 - Selbys	B537412000	Office Supplies	Paid by Check # 308217		05/30/2013	05/31/2013	05/31/2013		06/05/2013	(373.26)
1310 - Selbys	B537412000	Office Supplies	Paid by Check # 308217		05/30/2013	05/31/2013	06/05/2013		06/05/2013	373.26
1076 - Verizon Wireless	9705009241	Monthly Cell Phone Charges	Paid by Check # 308242		05/16/2013	05/31/2013	05/31/2013		06/05/2013	(62.60)
1076 - Verizon Wireless	9705009241	Monthly Cell Phone Charges	Paid by Check # 308242		05/16/2013	05/31/2013	06/05/2013		06/05/2013	62.60
1075 - Mastercard Processing Center	0957/061013	MC purchase ERS Card printers for PK + late/intl fees	Paid by Check # 308364		06/10/2013	06/07/2013	06/07/2013		06/12/2013	(4,543.80)
1075 - Mastercard Processing Center	0957/061013	MC purchase ERS Card printers for PK + late/intl fees	Paid by Check # 308364		06/10/2013	06/07/2013	06/12/2013		06/12/2013	4,543.80
1740 - Optimum West	831320500000041A	831320500000041/MAY13	Paid by Check # 308387		05/21/2013	06/07/2013	06/07/2013		06/12/2013	(674.10)
1740 - Optimum West	831320500000041A	831320500000041/MAY13	Paid by Check # 308387		05/21/2013	06/07/2013	06/12/2013		06/12/2013	674.10
1740 - Optimum West	8313200710837767	8313200710837767/MAY13	Paid by Check # 308386		06/07/2013	06/07/2013	06/07/2013		06/12/2013	(121.85)
1740 - Optimum West	8313200710837767	8313200710837767/MAY13	Paid by Check # 308386		06/07/2013	06/07/2013	06/12/2013		06/12/2013	121.85
1636 - Toshiba International Corporation	SLI98751307	PO 2013-344 1 Year UPS Maintenance	Paid by Check # 308427		05/23/2013	06/07/2013	06/07/2013		06/12/2013	(1,980.00)
1636 - Toshiba International Corporation	SLI98751307	PO 2013-344 1 Year UPS Maintenance	Paid by Check # 308427		05/23/2013	06/07/2013	06/12/2013		06/12/2013	1,980.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 16		\$0.00
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43410 - Telephone										
1102 - CenturyLink	4524495/MAY13	4064524495738B/MAY13	Paid by Check # 308149		05/13/2013	05/31/2013	05/31/2013		06/05/2013	38.18
							Object 43410 - Telephone Totals	Invoice Transactions 1		\$38.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - Information Technology</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>212 - Information Technology</b>										
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1740 - Optimum West	8313205000000	8313205000000414/M	Paid by Check		05/21/2013	06/07/2013	06/07/2013		06/12/2013	674.10
	41A	AY13	# 308387							
1740 - Optimum West	8313200710837	8313200710837767/M	Paid by Check		06/07/2013	06/07/2013	06/07/2013		06/12/2013	121.85
	767	AY13	# 308386							
Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals							Invoice Transactions	2		<u>\$795.95</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705009241	Monthly Cell Phone	Paid by Check		05/16/2013	05/31/2013	05/31/2013		06/05/2013	79.55
		Charges	# 308242							
Object <b>43415 - Cell Phone</b> Totals							Invoice Transactions	1		<u>\$79.55</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	133210	Quarterly Copier	Paid by Check		05/21/2013	05/31/2013	05/31/2013		06/05/2013	891.17
		Maintenance	# 308155							
1636 - Toshiba International Corporation	SLI98751307	PO 2013-344 1 Year	Paid by Check		05/23/2013	06/07/2013	06/07/2013		06/12/2013	1,980.00
		UPS Maintenance	# 308427							
Object <b>43630 - Maintenance Agreements</b> Totals							Invoice Transactions	2		<u>\$2,871.17</u>
Division <b>212 - Information Technology</b> Totals							Invoice Transactions	6		<u>\$3,784.85</u>
Division <b>213 - Mapping</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1310 - Selbys	B537412000	Office Supplies	Paid by Check		05/30/2013	05/31/2013	05/31/2013		06/05/2013	373.26
			# 308217							
Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals							Invoice Transactions	1		<u>\$373.26</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9705009241	Monthly Cell Phone	Paid by Check		05/16/2013	05/31/2013	05/31/2013		06/05/2013	(16.95)
		Charges	# 308242							
Object <b>43415 - Cell Phone</b> Totals							Invoice Transactions	1		<u>(\$16.95)</u>
Division <b>213 - Mapping</b> Totals							Invoice Transactions	2		<u>\$356.31</u>
Division <b>214 - Computer Equipment</b>										
Object <b>42120 - Computer Accessories</b>										
1075 - Mastercard Processing Center	0957/061013	MC purchase ERS Card	Paid by Check		06/10/2013	06/07/2013	06/07/2013		06/12/2013	4,543.80
		printers for PK +	# 308364							
		late/intl fees								
Object <b>42120 - Computer Accessories</b> Totals							Invoice Transactions	1		<u>\$4,543.80</u>
Division <b>214 - Computer Equipment</b> Totals							Invoice Transactions	1		<u>\$4,543.80</u>
Department <b>15 - Fiscal Services</b> Totals							Invoice Transactions	9		<u>\$8,684.96</u>
Fund <b>6030 - Information Technology</b> Totals							Invoice Transactions	25		<u>\$8,684.96</u>
Fund <b>6050 - Insurance &amp; Safety</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check		06/04/2013	06/07/2013	06/07/2013		06/12/2013	(71.46)
			# 308324							



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - Insurance &amp; Safety</b>											
Object 20110 - Accounts Payable											
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/12/2013		06/12/2013	71.46	
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(47.48)	
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/12/2013		06/12/2013	47.48	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	\$0.00
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	47.48	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$47.48
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/07/2013		06/12/2013	71.46	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	\$71.46
									Division 166 - Insurance & Safety Totals	Invoice Transactions 2	\$118.94
									Department 14 - Administration Totals	Invoice Transactions 2	\$118.94
									Fund 6050 - Insurance & Safety Totals	Invoice Transactions 6	\$118.94
<b>Fund 6052 - Health &amp; Benefits</b>											
Object 20110 - Accounts Payable											
Changing Tides Mental Health Care	05142013	Evaluation for employee	Paid by Check # 308267		05/14/2013	05/23/2013	05/23/2013		06/05/2013	(271.96)	
Changing Tides Mental Health Care	05142013	Evaluation for employee	Paid by Check # 308267		05/14/2013	05/23/2013	06/05/2013		06/05/2013	271.96	
2338 - Coordinated Care Partners	2205	Consulting Work for Health Insurance RFP	Paid by Check # 308320		06/01/2013	06/04/2013	06/04/2013		06/12/2013	(2,500.00)	
2338 - Coordinated Care Partners	2205	Consulting Work for Health Insurance RFP	Paid by Check # 308320		06/01/2013	06/04/2013	06/12/2013		06/12/2013	2,500.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	\$0.00
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 43590 - Other Professional Services Miscellaneous											
1877 - Excess Reinsurance Underwriters Agency Inc	JUN13	Reinsurance coverage for June 2013	Paid by EFT # 55929		06/05/2013	06/05/2013	06/05/2013		06/05/2013	31,777.40	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6052 - Health &amp; Benefits</b>											
Department <b>00 - Non-departmental</b>											
Division <b>167 - Health Insurance</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1933 - Robert Feld Brokerage Services Inc	JUN13	Brokerage fees for Reinsurance coverage for June 2013	Paid by EFT # 55930		06/05/2013	06/05/2013	06/05/2013		06/05/2013	3,180.10	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$34,957.50</u>
Object <b>45130 - Health Insurance</b>											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/060313	Wire transfer for claims paid 5/28/13 thru 6/3/13- 2 invoices	Paid by EFT # 55931		06/05/2013	06/05/2013	06/05/2013		06/05/2013	88,357.01	
Changing Tides Mental Health Care	05142013	Evaluation for employee	Paid by Check # 308267		05/14/2013	05/23/2013	05/23/2013		06/05/2013	271.96	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/061013	Wire transfer for claims paid 6/4/13 thru 6/10/13	Paid by EFT # 55935		06/12/2013	06/12/2013	06/12/2013		06/12/2013	85,679.48	
2338 - Coordinated Care Partners	2205	Consulting Work for Health Insurance RFP	Paid by Check # 308320		06/01/2013	06/04/2013	06/04/2013		06/12/2013	2,500.00	
									Object <b>45130 - Health Insurance</b> Totals	Invoice Transactions 4	<u>\$176,808.45</u>
									Division <b>167 - Health Insurance</b> Totals	Invoice Transactions 6	<u>\$211,765.95</u>
									Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 6	<u>\$211,765.95</u>
									Fund <b>6052 - Health &amp; Benefits</b> Totals	Invoice Transactions 10	<u>\$211,765.95</u>
<b>Fund 6055 - Human Resources</b>											
Object <b>20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5299240	Office Supplies	Paid by Check # 308207		05/08/2013	05/23/2013	05/23/2013		06/05/2013	(35.82)	
1078 - Pickwicks Office City	5299240	Office Supplies	Paid by Check # 308207		05/08/2013	05/23/2013	06/05/2013		06/05/2013	35.82	
1078 - Pickwicks Office City	5306440	Office Supply	Paid by Check # 308207		05/23/2013	05/23/2013	05/23/2013		06/05/2013	(202.99)	
1078 - Pickwicks Office City	5306440	Office Supply	Paid by Check # 308207		05/23/2013	05/23/2013	06/05/2013		06/05/2013	202.99	
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/07/2013		06/12/2013	(71.46)	
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/12/2013		06/12/2013	71.46	
1078 - Pickwicks Office City	5308120	Office Supplies	Paid by Check # 308389		05/29/2013	06/04/2013	06/04/2013		06/12/2013	(274.99)	
1078 - Pickwicks Office City	5308120	Office Supplies	Paid by Check # 308389		05/29/2013	06/04/2013	06/12/2013		06/12/2013	274.99	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - Human Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	(118.06)
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/12/2013		06/12/2013	118.06
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>14 - Administration</b>										
Division <b>181 - HR Admin</b>										
Object <b>42110 - Paper &amp; Forms</b>										
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	30.40
								Object <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions 1	<u>\$30.40</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5299240	Office Supplies	Paid by Check # 308207		05/08/2013	05/23/2013	05/23/2013		06/05/2013	35.82
1078 - Pickwicks Office City	5306440	Office Supply	Paid by Check # 308207		05/23/2013	05/23/2013	05/23/2013		06/05/2013	202.99
1078 - Pickwicks Office City	5308120	Office Supplies	Paid by Check # 308389		05/29/2013	06/04/2013	06/04/2013		06/12/2013	274.99
1078 - Pickwicks Office City	5309700	Office Supplies	Paid by Check # 308389		06/03/2013	06/04/2013	06/04/2013		06/12/2013	87.66
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4	<u>\$601.46</u>
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	133848	Copier Maintenance	Paid by Check # 308324		06/04/2013	06/07/2013	06/07/2013		06/12/2013	71.46
								Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1	<u>\$71.46</u>
								Division <b>181 - HR Admin</b> Totals	Invoice Transactions 6	<u>\$703.32</u>
								Department <b>14 - Administration</b> Totals	Invoice Transactions 6	<u>\$703.32</u>
								Fund <b>6055 - Human Resources</b> Totals	Invoice Transactions 16	<u>\$703.32</u>
<b>Fund 6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	6307/053013	Albertsons & Staples, sams	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(299.99)
1075 - Mastercard Processing Center	6307/053013	Albertsons & Staples, sams	Paid by Check # 308192		05/30/2013	05/30/2013	06/05/2013		06/05/2013	299.99
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - City Telephone</b>										
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1075 - Mastercard Processing Center	6307/053013	Albertsons & Staples, sams	Paid by Check # 308192		05/30/2013	05/30/2013	05/30/2013		06/05/2013	299.99
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	\$299.99
							Division <b>351 - City Telephone</b> Totals		Invoice Transactions 1	\$299.99
							Department <b>21 - Police</b> Totals		Invoice Transactions 1	\$299.99
							Fund <b>6060 - City Telephone</b> Totals		Invoice Transactions 3	\$299.99
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4528048/MAY13	4064528048362B/May13	Paid by Check # 308149		05/19/2013	05/28/2013	05/28/2013		06/05/2013	(39.25)
1102 - CenturyLink	4528048/MAY13	4064528048362B/May13	Paid by Check # 308149		05/19/2013	05/28/2013	06/05/2013		06/05/2013	39.25
1419 - Innovative Postal Services Inc	183927	Postage for 5/13/2013	Paid by Check # 308180		05/13/2013	05/28/2013	05/28/2013		06/05/2013	(316.88)
1419 - Innovative Postal Services Inc	183927	Postage for 5/13/2013	Paid by Check # 308180		05/13/2013	05/28/2013	06/05/2013		06/05/2013	316.88
1419 - Innovative Postal Services Inc	183983	Postage for 5/14/2013	Paid by Check # 308180		05/14/2013	05/28/2013	05/28/2013		06/05/2013	(205.62)
1419 - Innovative Postal Services Inc	183983	Postage for 5/14/2013	Paid by Check # 308180		05/14/2013	05/28/2013	06/05/2013		06/05/2013	205.62
1419 - Innovative Postal Services Inc	183992	Postage for 5/15/2013	Paid by Check # 308180		05/15/2013	05/28/2013	05/28/2013		06/05/2013	(204.81)
1419 - Innovative Postal Services Inc	183992	Postage for 5/15/2013	Paid by Check # 308180		05/15/2013	05/28/2013	06/05/2013		06/05/2013	204.81
1419 - Innovative Postal Services Inc	184000	Postage cot 5/16/2013	Paid by Check # 308180		05/16/2013	05/28/2013	05/28/2013		06/05/2013	(115.12)
1419 - Innovative Postal Services Inc	184000	Postage cot 5/16/2013	Paid by Check # 308180		05/16/2013	05/28/2013	06/05/2013		06/05/2013	115.12
1419 - Innovative Postal Services Inc	184007	Postage for 5/17/2013	Paid by Check # 308180		05/17/2013	05/28/2013	05/28/2013		06/05/2013	(316.89)
1419 - Innovative Postal Services Inc	184007	Postage for 5/17/2013	Paid by Check # 308180		05/17/2013	05/28/2013	06/05/2013		06/05/2013	316.89
1419 - Innovative Postal Services Inc	80490	Postage and statement processing for 5/16/2013	Paid by Check # 308180		05/16/2013	05/28/2013	05/28/2013		06/05/2013	(2,046.05)
1419 - Innovative Postal Services Inc	80490	Postage and statement processing for 5/16/2013	Paid by Check # 308180		05/16/2013	05/28/2013	06/05/2013		06/05/2013	2,046.05
1075 - Mastercard Processing Center	6670/052413	Training classes for Fiscal services staff-CPE credits Melissa	Paid by Check # 308192		05/29/2013	05/29/2013	05/29/2013		06/05/2013	(475.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6670/052413	Training classes for Fiscal services staff- CPE credits Melissa	Paid by Check # 308192		05/29/2013	05/29/2013	06/05/2013		06/05/2013	475.00
1075 - Mastercard Processing Center	6670/052513	Refund on GFOA registration for Melissa 2013	Paid by Check # 308192		05/25/2013	05/29/2013	06/05/2013		06/05/2013	(380.00)
1075 - Mastercard Processing Center	6670/052513	Refund on GFOA registration for Melissa 2013	Paid by Check # 308192		05/25/2013	05/29/2013	05/29/2013		06/05/2013	380.00
John Thibodeau	85.00	Custom program update for Lend Pro software- CDBG loans	Paid by Check # 308263		05/28/2013	05/28/2013	05/28/2013		06/05/2013	(85.00)
John Thibodeau	85.00	Custom program update for Lend Pro software- CDBG loans	Paid by Check # 308263		05/28/2013	05/28/2013	06/05/2013		06/05/2013	85.00
1062 - Advanced Litho Printing	61872	Window envelopes for Fiscal services	Paid by Check # 308287		05/30/2013	06/07/2013	06/07/2013		06/12/2013	(520.00)
1062 - Advanced Litho Printing	61872	Window envelopes for Fiscal services	Paid by Check # 308287		05/30/2013	06/07/2013	06/12/2013		06/12/2013	520.00
2348 - Centron Services Inc	4610/052813	Collection fees for account 389480-001	Paid by Check # 308314		05/28/2013	06/07/2013	06/07/2013		06/12/2013	(21.47)
2348 - Centron Services Inc	4610/052813	Collection fees for account 389480-001	Paid by Check # 308314		05/28/2013	06/07/2013	06/12/2013		06/12/2013	21.47
1258 - Davis Business Machines Inc	133884	Copier maintenance for 5/5/13 thru 6/4/13	Paid by Check # 308324		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(208.45)
1258 - Davis Business Machines Inc	133884	Copier maintenance for 5/5/13 thru 6/4/13	Paid by Check # 308324		06/05/2013	06/07/2013	06/12/2013		06/12/2013	208.45
1589 - Garda CL Northwest Inc	163701213	Security courier services for June 2013	Paid by Check # 308335		06/01/2013	06/07/2013	06/07/2013		06/12/2013	(910.11)
1589 - Garda CL Northwest Inc	163701213	Security courier services for June 2013	Paid by Check # 308335		06/01/2013	06/07/2013	06/12/2013		06/12/2013	910.11
1419 - Innovative Postal Services Inc	184121	Postage for 05/20/2013	Paid by Check # 308351		05/20/2013	06/07/2013	06/07/2013		06/12/2013	(161.91)
1419 - Innovative Postal Services Inc	184121	Postage for 05/20/2013	Paid by Check # 308351		05/20/2013	06/07/2013	06/12/2013		06/12/2013	161.91
1419 - Innovative Postal Services Inc	184171	Postage for 5/21/2013	Paid by Check # 308351		05/21/2013	06/07/2013	06/07/2013		06/12/2013	(459.90)
1419 - Innovative Postal Services Inc	184171	Postage for 5/21/2013	Paid by Check # 308351		05/21/2013	06/07/2013	06/12/2013		06/12/2013	459.90
1419 - Innovative Postal Services Inc	184182	Postage for 5/22/2013	Paid by Check # 308351		05/22/2013	06/07/2013	06/07/2013		06/12/2013	(129.46)
1419 - Innovative Postal Services Inc	184182	Postage for 5/22/2013	Paid by Check # 308351		05/22/2013	06/07/2013	06/12/2013		06/12/2013	129.46
1419 - Innovative Postal Services Inc	184191	Postage for 5/23/2013	Paid by Check # 308351		05/23/2013	06/07/2013	06/07/2013		06/12/2013	(189.94)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	184191	Postage for 5/23/2013	Paid by Check # 308351		05/23/2013	06/07/2013	06/12/2013		06/12/2013	189.94
1419 - Innovative Postal Services Inc	184203	Postage for 05/24/2013	Paid by Check # 308351		05/24/2013	06/07/2013	06/07/2013		06/12/2013	(95.08)
1419 - Innovative Postal Services Inc	184203	Postage for 05/24/2013	Paid by Check # 308351		05/24/2013	06/07/2013	06/12/2013		06/12/2013	95.08
1419 - Innovative Postal Services Inc	184305	Postage for 5/28/2013	Paid by Check # 308351		05/28/2013	06/07/2013	06/07/2013		06/12/2013	(217.08)
1419 - Innovative Postal Services Inc	184305	Postage for 5/28/2013	Paid by Check # 308351		05/28/2013	06/07/2013	06/12/2013		06/12/2013	217.08
1419 - Innovative Postal Services Inc	184366	Postage for 05/29/2013	Paid by Check # 308351		05/29/2013	06/07/2013	06/07/2013		06/12/2013	(165.96)
1419 - Innovative Postal Services Inc	184366	Postage for 05/29/2013	Paid by Check # 308351		05/29/2013	06/07/2013	06/12/2013		06/12/2013	165.96
1419 - Innovative Postal Services Inc	184382	Postage for 5/30/2013	Paid by Check # 308351		05/30/2013	06/07/2013	06/07/2013		06/12/2013	(135.91)
1419 - Innovative Postal Services Inc	184382	Postage for 5/30/2013	Paid by Check # 308351		05/30/2013	06/07/2013	06/12/2013		06/12/2013	135.91
1419 - Innovative Postal Services Inc	184389	Postage for 5/31/2013	Paid by Check # 308351		05/31/2013	06/07/2013	06/07/2013		06/12/2013	(154.82)
1419 - Innovative Postal Services Inc	184389	Postage for 5/31/2013	Paid by Check # 308351		05/31/2013	06/07/2013	06/12/2013		06/12/2013	154.82
1419 - Innovative Postal Services Inc	80536	Postage and statement processing for 5/24/2013	Paid by Check # 308351		05/24/2013	06/07/2013	06/07/2013		06/12/2013	(2,844.55)
1419 - Innovative Postal Services Inc	80536	Postage and statement processing for 5/24/2013	Paid by Check # 308351		05/24/2013	06/07/2013	06/12/2013		06/12/2013	2,844.55
1400 - New World Systems Corporation	028199	Professional services for Fixed asset data fix	Paid by Check # 308381		05/29/2013	06/07/2013	06/07/2013		06/12/2013	(450.00)
1400 - New World Systems Corporation	028199	Professional services for Fixed asset data fix	Paid by Check # 308381		05/29/2013	06/07/2013	06/12/2013		06/12/2013	450.00
1078 - Pickwicks Office City	5310040	Office supplies	Paid by Check # 308389		06/03/2013	06/07/2013	06/07/2013		06/12/2013	(259.29)
1078 - Pickwicks Office City	5310040	Office supplies	Paid by Check # 308389		06/03/2013	06/07/2013	06/12/2013		06/12/2013	259.29
1078 - Pickwicks Office City	5304981	Office Supplies	Paid by Check # 308389		05/28/2013	06/07/2013	06/07/2013		06/12/2013	(227.99)
1078 - Pickwicks Office City	5304981	Office Supplies	Paid by Check # 308389		05/28/2013	06/07/2013	06/12/2013		06/12/2013	227.99
1763 - Rocky Mountain Carriers LLC	906	2013-4 Courier services between post office and City offices	Paid by Check # 308400		05/01/2013	06/07/2013	06/07/2013		06/12/2013	(852.80)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
<b>Object 20110 - Accounts Payable</b>											
1763 - Rocky Mountain Carriers LLC	906	2013-4 Courier services between post office and City offices	Paid by Check # 308400		05/01/2013	06/07/2013	06/12/2013		06/12/2013	852.80	
1127 - United States Postal Service	POBOX5021/2014	Po Box rental for 2013-2014	Paid by Check # 308431		06/01/2013	06/07/2013	06/07/2013		06/12/2013	(1,140.00)	
1127 - United States Postal Service	POBOX5021/2014	Po Box rental for 2013-2014	Paid by Check # 308431		06/01/2013	06/07/2013	06/12/2013		06/12/2013	1,140.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 58</b>	<b>\$0.00</b>
<b>Department 15 - Fiscal Services</b>											
<b>Division 261 - Accounting</b>											
<b>Object 42110 - Paper &amp; Forms</b>											
1062 - Advanced Litho Printing	61872	Window envelopes for Fiscal services	Paid by Check # 308287		05/30/2013	06/07/2013	06/07/2013		06/12/2013	520.00	
								<b>Object 42110 - Paper &amp; Forms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$520.00</b>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5304981	Office Supplies	Paid by Check # 308389		05/28/2013	06/07/2013	06/07/2013		06/12/2013	227.99	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$227.99</b>
<b>Object 43410 - Telephone</b>											
1102 - CenturyLink	4528048/MAY13	4064528048362B/May13	Paid by Check # 308149		05/19/2013	05/28/2013	05/28/2013		06/05/2013	19.62	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$19.62</b>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
John Thibodeau	85.00	Custom program update for Lend Pro software- CDBG loans	Paid by Check # 308263		05/28/2013	05/28/2013	05/28/2013		06/05/2013	85.00	
1400 - New World Systems Corporation	028199	Professional services for Fixed asset data fix	Paid by Check # 308381		05/29/2013	06/07/2013	06/07/2013		06/12/2013	450.00	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 2</b>	<b>\$535.00</b>
<b>Object 43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	133884	Copier maintenance for 5/5/13 thru 6/4/13	Paid by Check # 308324		06/05/2013	06/07/2013	06/07/2013		06/12/2013	97.97	
								<b>Object 43630 - Maintenance Agreements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$97.97</b>
<b>Object 43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	6670/052413	Training classes for Fiscal services staff- CPE credits Melissa	Paid by Check # 308192		05/29/2013	05/29/2013	05/29/2013		06/05/2013	475.00	
1075 - Mastercard Processing Center	6670/052513	Refund on GFOA registration for Melissa 2013	Paid by Check # 308192		05/25/2013	05/29/2013	05/29/2013		06/05/2013	(380.00)	
								<b>Object 43790 - Miscellaneous Travel Expense Totals</b>		<b>Invoice Transactions 2</b>	<b>\$95.00</b>
								<b>Division 261 - Accounting Totals</b>		<b>Invoice Transactions 8</b>	<b>\$1,495.58</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>262 - Payroll</b>										
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	133884	Copier maintenance for 5/5/13 thru 6/4/13	Paid by Check # 308324		06/05/2013	06/07/2013	06/07/2013		06/12/2013	12.51
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>12.51</u>
							Division <b>262 - Payroll</b> Totals		Invoice Transactions 1	<u>12.51</u>
Division <b>264 - Utility Billing</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5310040	Office supplies	Paid by Check # 308389		06/03/2013	06/07/2013	06/07/2013		06/12/2013	259.29
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>259.29</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	80490	Postage and statement processing for 5/16/2013	Paid by Check # 308180		05/16/2013	05/28/2013	05/28/2013		06/05/2013	1,498.27
1419 - Innovative Postal Services Inc	80536	Postage and statement processing for 5/24/2013	Paid by Check # 308351		05/24/2013	06/07/2013	06/07/2013		06/12/2013	2,095.63
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 2	<u>\$3,593.90</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1419 - Innovative Postal Services Inc	80490	Postage and statement processing for 5/16/2013	Paid by Check # 308180		05/16/2013	05/28/2013	05/28/2013		06/05/2013	547.78
1419 - Innovative Postal Services Inc	80536	Postage and statement processing for 5/24/2013	Paid by Check # 308351		05/24/2013	06/07/2013	06/07/2013		06/12/2013	748.92
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 2	<u>\$1,296.70</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4528048/MAY13	4064528048362B/May13	Paid by Check # 308149		05/19/2013	05/28/2013	05/28/2013		06/05/2013	19.63
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>19.63</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2348 - Centron Services Inc	4610/052813	Collection fees for account 389480-001	Paid by Check # 308314		05/28/2013	06/07/2013	06/07/2013		06/12/2013	21.47
1589 - Garda CL Northwest Inc	163701213	Security courier services for June 2013	Paid by Check # 308335		06/01/2013	06/07/2013	06/07/2013		06/12/2013	910.11
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$931.58</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	133884	Copier maintenance for 5/5/13 thru 6/4/13	Paid by Check # 308324		06/05/2013	06/07/2013	06/07/2013		06/12/2013	97.97
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>97.97</u>
							Division <b>264 - Utility Billing</b> Totals		Invoice Transactions 9	<u>\$6,199.07</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>268 - Mail</b>											
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	183927	Postage for 5/13/2013	Paid by Check # 308180		05/13/2013	05/28/2013	05/28/2013		06/05/2013	316.88	
1419 - Innovative Postal Services Inc	183983	Postage for 5/14/2013	Paid by Check # 308180		05/14/2013	05/28/2013	05/28/2013		06/05/2013	205.62	
1419 - Innovative Postal Services Inc	183992	Postage for 5/15/2013	Paid by Check # 308180		05/15/2013	05/28/2013	05/28/2013		06/05/2013	204.81	
1419 - Innovative Postal Services Inc	184000	Postage cot 5/16/2013	Paid by Check # 308180		05/16/2013	05/28/2013	05/28/2013		06/05/2013	115.12	
1419 - Innovative Postal Services Inc	184007	Postage for 5/17/2013	Paid by Check # 308180		05/17/2013	05/28/2013	05/28/2013		06/05/2013	316.89	
1419 - Innovative Postal Services Inc	184121	Postage for 05/20/2013	Paid by Check # 308351		05/20/2013	06/07/2013	06/07/2013		06/12/2013	161.91	
1419 - Innovative Postal Services Inc	184171	Postage for 5/21/2013	Paid by Check # 308351		05/21/2013	06/07/2013	06/07/2013		06/12/2013	459.90	
1419 - Innovative Postal Services Inc	184182	Postage for 5/22/2013	Paid by Check # 308351		05/22/2013	06/07/2013	06/07/2013		06/12/2013	129.46	
1419 - Innovative Postal Services Inc	184191	Postage for 5/23/2013	Paid by Check # 308351		05/23/2013	06/07/2013	06/07/2013		06/12/2013	189.94	
1419 - Innovative Postal Services Inc	184203	Postage for 05/24/2013	Paid by Check # 308351		05/24/2013	06/07/2013	06/07/2013		06/12/2013	95.08	
1419 - Innovative Postal Services Inc	184305	Postage for 5/28/2013	Paid by Check # 308351		05/28/2013	06/07/2013	06/07/2013		06/12/2013	217.08	
1419 - Innovative Postal Services Inc	184366	Postage for 05/29/2013	Paid by Check # 308351		05/29/2013	06/07/2013	06/07/2013		06/12/2013	165.96	
1419 - Innovative Postal Services Inc	184382	Postage for 5/30/2013	Paid by Check # 308351		05/30/2013	06/07/2013	06/07/2013		06/12/2013	135.91	
1419 - Innovative Postal Services Inc	184389	Postage for 5/31/2013	Paid by Check # 308351		05/31/2013	06/07/2013	06/07/2013		06/12/2013	154.82	
1127 - United States Postal Service	POBOX5021/2014	Po Box rental for 2013-2014	Paid by Check # 308431		06/01/2013	06/07/2013	06/07/2013		06/12/2013	1,140.00	
								Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 15	\$4,009.38
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1763 - Rocky Mountain Carriers LLC	906	2013-4 Courier services between post office and City offices	Paid by Check # 308400		05/01/2013	06/07/2013	06/07/2013		06/12/2013	852.80	
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	\$852.80
								Division <b>268 - Mail</b> Totals		Invoice Transactions 16	\$4,862.18
								Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 34	\$12,569.34
								Fund <b>6065 - Fiscal Services</b> Totals		Invoice Transactions 92	\$12,569.34

Fund **6070 - Engineering**





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	133082	Copier agreement	Paid by Check # 308155		05/20/2013	05/29/2013	05/29/2013		06/05/2013	(87.73)
1258 - Davis Business Machines Inc	133082	Copier agreement	Paid by Check # 308155		05/20/2013	05/29/2013	06/05/2013		06/05/2013	87.73
1545 - DLT Solutions Inc	4270644	AutoCad 2014 Subscription Renewal	Paid by Check # 308157		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(940.54)
1545 - DLT Solutions Inc	4270644	AutoCad 2014 Subscription Renewal	Paid by Check # 308157		05/28/2013	05/29/2013	06/05/2013		06/05/2013	940.54
1100 - Great Falls Ace	3696333	Return of materials	Paid by Check # 308169		05/28/2013	05/29/2013	06/05/2013		06/05/2013	(4.01)
1100 - Great Falls Ace	3696333	Return of materials	Paid by Check # 308169		05/28/2013	05/29/2013	05/29/2013		06/05/2013	4.01
1100 - Great Falls Ace	3696323	office supplies	Paid by Check # 308169		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(13.99)
1100 - Great Falls Ace	3696323	office supplies	Paid by Check # 308169		05/28/2013	05/29/2013	06/05/2013		06/05/2013	13.99
1100 - Great Falls Ace	3694893	office supplies	Paid by Check # 308169		05/22/2013	05/29/2013	05/29/2013		06/05/2013	(31.90)
1100 - Great Falls Ace	3694893	office supplies	Paid by Check # 308169		05/22/2013	05/29/2013	06/05/2013		06/05/2013	31.90
1061 - National Laundry	22441/2510	towel red shop	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(4.71)
1061 - National Laundry	22441/2510	towel red shop	Paid by Check # 308200		05/28/2013	05/30/2013	06/05/2013		06/05/2013	4.71
1078 - Pickwicks Office City	5307290	office supplies	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	(17.99)
1078 - Pickwicks Office City	5307290	office supplies	Paid by Check # 308207		05/24/2013	05/29/2013	06/05/2013		06/05/2013	17.99
1076 - Verizon Wireless	9704934683	May 2013 Cell phone charges for Engineering	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(283.24)
1076 - Verizon Wireless	9704934683	May 2013 Cell phone charges for Engineering	Paid by Check # 308242		05/15/2013	05/29/2013	06/05/2013		06/05/2013	283.24
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(22.29)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/12/2013		06/12/2013	22.29
1102 - CenturyLink	7711258/May13	4067711258910B/May13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	(114.54)
1102 - CenturyLink	7711258/May13	4067711258910B/May13	Paid by Check # 308315		05/19/2013	06/03/2013	06/12/2013		06/12/2013	114.54
1102 - CenturyLink	7710700/May13	4067710700892B/May13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	(38.18)
1102 - CenturyLink	7710700/May13	4067710700892B/May13	Paid by Check # 308315		05/19/2013	06/03/2013	06/12/2013		06/12/2013	38.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
<b>Object 20110 - Accounts Payable</b>											
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	(48.64)	
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/12/2013		06/12/2013	48.64	
1061 - National Laundry	24146/2510	mat safety, logo, red shop towel	Paid by Check # 308379		06/04/2013	06/06/2013	06/06/2013		06/12/2013	(19.55)	
1061 - National Laundry	24146/2510	mat safety, logo, red shop towel	Paid by Check # 308379		06/04/2013	06/06/2013	06/12/2013		06/12/2013	19.55	
1078 - Pickwicks Office City	5308690	Office supplies	Paid by Check # 308389		05/30/2013	06/03/2013	06/03/2013		06/12/2013	(13.25)	
1078 - Pickwicks Office City	5308690	Office supplies	Paid by Check # 308389		05/30/2013	06/03/2013	06/12/2013		06/12/2013	13.25	
1078 - Pickwicks Office City	5310290	Office Supplies	Paid by Check # 308389		06/05/2013	06/07/2013	06/07/2013		06/12/2013	(10.99)	
1078 - Pickwicks Office City	5310290	Office Supplies	Paid by Check # 308389		06/05/2013	06/07/2013	06/12/2013		06/12/2013	10.99	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	(19.40)	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/12/2013		06/12/2013	19.40	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 32	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 521 - City Engineer</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1100 - Great Falls Ace	3696333	Return of materials	Paid by Check # 308169		05/28/2013	05/29/2013	05/29/2013		06/05/2013	(4.01)	
1100 - Great Falls Ace	3696323	office supplies	Paid by Check # 308169		05/28/2013	05/29/2013	05/29/2013		06/05/2013	13.99	
1100 - Great Falls Ace	3694893	office supplies	Paid by Check # 308169		05/22/2013	05/29/2013	05/29/2013		06/05/2013	31.90	
1078 - Pickwicks Office City	5307290	office supplies	Paid by Check # 308207		05/24/2013	05/29/2013	05/29/2013		06/05/2013	17.99	
1299 - Great Falls Paper & Supply Company	11370400	paper towels, toilet paper	Paid by Check # 308341		06/03/2013	06/05/2013	06/05/2013		06/12/2013	48.64	
1078 - Pickwicks Office City	5308690	Office supplies	Paid by Check # 308389		05/30/2013	06/03/2013	06/03/2013		06/12/2013	13.25	
1078 - Pickwicks Office City	5310290	Office Supplies	Paid by Check # 308389		06/05/2013	06/07/2013	06/07/2013		06/12/2013	10.99	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 7	<b>\$132.75</b>
<b>Object 42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133395	medical supplies/Ops	Paid by Check # 308300		06/05/2013	06/07/2013	06/07/2013		06/12/2013	22.29	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 1	<b>\$22.29</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - Engineering</b>										
Department <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>										
1545 - DLT Solutions Inc	4270644	AutoCad 2014 Subscription Renewal	Paid by Check # 308157		05/28/2013	05/29/2013	05/29/2013		06/05/2013	940.54
							Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals		Invoice Transactions 1	<u>\$940.54</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711258/May13	4067711258910B/May13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	114.54
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	19.40
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$133.94</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	7710700/May13	4067710700892B/May13	Paid by Check # 308315		05/19/2013	06/03/2013	06/03/2013		06/12/2013	38.18
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals		Invoice Transactions 1	<u>\$38.18</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9704934683	May 2013 Cell phone charges for Engineering	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	283.24
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$283.24</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	133082	Copier agreement	Paid by Check # 308155		05/20/2013	05/29/2013	05/29/2013		06/05/2013	87.73
1061 - National Laundry	22441/2510	towel red shop	Paid by Check # 308200		05/28/2013	05/30/2013	05/30/2013		06/05/2013	4.71
1061 - National Laundry	24146/2510	mat safety, logo, red shop towel	Paid by Check # 308379		06/04/2013	06/06/2013	06/06/2013		06/12/2013	19.55
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 3	<u>\$111.99</u>
							Division <b>521 - City Engineer</b> Totals		Invoice Transactions 16	<u>\$1,662.93</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 16	<u>\$1,662.93</u>
							Fund <b>6070 - Engineering</b> Totals		Invoice Transactions 48	<u>\$1,662.93</u>
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	(211.67)
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	06/05/2013		06/05/2013	211.67
1078 - Pickwicks Office City	5308450	bulletin board	Paid by Check # 308207		05/30/2013	05/29/2013	05/29/2013		06/05/2013	(50.45)
1078 - Pickwicks Office City	5308450	bulletin board	Paid by Check # 308207		05/30/2013	05/29/2013	06/05/2013		06/05/2013	50.45



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	(69.38)
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	06/05/2013		06/05/2013	69.38
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(1,750.80)
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	1,750.80
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(593.46)
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	593.46
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(1,155.59)
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	1,155.59
1102 - CenturyLink	4543439/MAY13	4064543439676B/May13	Paid by Check # 308315		05/01/2013	06/04/2013	06/04/2013		06/12/2013	(44.42)
1102 - CenturyLink	4543439/MAY13	4064543439676B/May13	Paid by Check # 308315		05/01/2013	06/04/2013	06/12/2013		06/12/2013	44.42
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	(53.99)
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/12/2013		06/12/2013	53.99
1412 - Kenco Security and Technology	1043676	alarm monitoring for June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/04/2013		06/12/2013	(29.00)
1412 - Kenco Security and Technology	1043676	alarm monitoring for June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/12/2013		06/12/2013	29.00
1412 - Kenco Security and Technology	1043677	alarm monitoring June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/04/2013		06/12/2013	(29.00)
1412 - Kenco Security and Technology	1043677	alarm monitoring June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/12/2013		06/12/2013	29.00
1412 - Kenco Security and Technology	1043675	alarm monitoring for June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/04/2013		06/12/2013	(29.00)
1412 - Kenco Security and Technology	1043675	alarm monitoring for June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/12/2013		06/12/2013	29.00
1075 - Mastercard Processing Center	7750/041213	APWA Rocky MTN conference registration- J Rearden	Paid by Check # 308364		04/12/2013	06/04/2013	06/04/2013		06/12/2013	(355.00)
1075 - Mastercard Processing Center	7750/041213	APWA Rocky MTN conference registration- J Rearden	Paid by Check # 308364		04/12/2013	06/04/2013	06/12/2013		06/12/2013	355.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

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										
1075 - Mastercard Processing Center	7750/06062013	finance charge for charges	Paid by Check # 308364		05/09/2013	06/06/2013	06/06/2013		06/12/2013	(10.45)
1075 - Mastercard Processing Center	7750/06062013	finance charge for charges	Paid by Check # 308364		05/09/2013	06/06/2013	06/12/2013		06/12/2013	10.45
1075 - Mastercard Processing Center	7750/05152013	logo set up charge for shirts	Paid by Check # 308364		06/06/2013	06/06/2013	06/06/2013		06/12/2013	(47.95)
1075 - Mastercard Processing Center	7750/05152013	logo set up charge for shirts	Paid by Check # 308364		06/06/2013	06/06/2013	06/12/2013		06/12/2013	47.95
1262 - Mountain Chime Telephone Inc	10702	PO 336 replace/install upgraded telephone system in PW Complex	Paid by Check # 308374		06/03/2013	06/06/2013	06/06/2013		06/12/2013	(11,497.50)
1262 - Mountain Chime Telephone Inc	10702	PO 336 replace/install upgraded telephone system in PW Complex	Paid by Check # 308374		06/03/2013	06/06/2013	06/12/2013		06/12/2013	11,497.50
1224 - Northwest Pipe Fittings Inc	2123865	rainbird part/full circle rotors 3 each	Paid by Check # 308384		05/10/2013	06/04/2013	06/04/2013		06/12/2013	(29.04)
1224 - Northwest Pipe Fittings Inc	2123865	rainbird part/full circle rotors 3 each	Paid by Check # 308384		05/10/2013	06/04/2013	06/12/2013		06/12/2013	29.04
1224 - Northwest Pipe Fittings Inc	2122407	ice maker filter for water fountain	Paid by Check # 308384		05/08/2013	06/04/2013	06/04/2013		06/12/2013	(14.56)
1224 - Northwest Pipe Fittings Inc	2122407	ice maker filter for water fountain	Paid by Check # 308384		05/08/2013	06/04/2013	06/12/2013		06/12/2013	14.56
1078 - Pickwicks Office City	5309190	packing tape 6 pk	Paid by Check # 308389		05/30/2013	06/04/2013	06/04/2013		06/12/2013	(42.44)
1078 - Pickwicks Office City	5309190	packing tape 6 pk	Paid by Check # 308389		05/30/2013	06/04/2013	06/12/2013		06/12/2013	42.44
1078 - Pickwicks Office City	5303950	jumbo paperclips, pink highlighters	Paid by Check # 308389		05/17/2013	06/04/2013	06/04/2013		06/12/2013	(11.97)
1078 - Pickwicks Office City	5303950	jumbo paperclips, pink highlighters	Paid by Check # 308389		05/17/2013	06/04/2013	06/12/2013		06/12/2013	11.97
1078 - Pickwicks Office City	5307550	pilot g2 pens, refills	Paid by Check # 308389		05/29/2013	06/04/2013	06/04/2013		06/12/2013	(28.04)
1078 - Pickwicks Office City	5307550	pilot g2 pens, refills	Paid by Check # 308389		05/29/2013	06/04/2013	06/12/2013		06/12/2013	28.04
1078 - Pickwicks Office City	5310620	filing cabinet, pen refills, sanitizer	Paid by Check # 308389		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(286.77)
1078 - Pickwicks Office City	5310620	filing cabinet, pen refills, sanitizer	Paid by Check # 308389		06/05/2013	06/06/2013	06/12/2013		06/12/2013	286.77
1078 - Pickwicks Office City	C5310620	credit for returned file cabinet and sanitizer-- wrong items	Paid by Check # 308389		06/05/2013	06/06/2013	06/12/2013		06/12/2013	(275.70)
1078 - Pickwicks Office City	C5310620	credit for returned file cabinet and sanitizer-- wrong items	Paid by Check # 308389		06/05/2013	06/06/2013	06/06/2013		06/12/2013	275.70



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - Public Works Admin</b>											
<b>Object 20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5311160	4 drawer filing cabinet	Paid by Check # 308389		06/06/2013	06/06/2013	06/06/2013		06/12/2013	(199.00)	
1078 - Pickwicks Office City	5311160	4 drawer filing cabinet	Paid by Check # 308389		06/06/2013	06/06/2013	06/12/2013		06/12/2013	199.00	
1078 - Pickwicks Office City	5311520	soft soap dispenser	Paid by Check # 308389		06/06/2013	06/06/2013	06/06/2013		06/12/2013	(10.79)	
1078 - Pickwicks Office City	5311520	soft soap dispenser	Paid by Check # 308389		06/06/2013	06/06/2013	06/12/2013		06/12/2013	10.79	
2039 - Razorback Contractors Supply Inc	42743	miracool bandanas	Paid by Check # 308395		05/03/2013	06/04/2013	06/04/2013		06/12/2013	(363.84)	
2039 - Razorback Contractors Supply Inc	42743	miracool bandanas	Paid by Check # 308395		05/03/2013	06/04/2013	06/12/2013		06/12/2013	363.84	
1143 - Ryans Cash & Carry	138787	supplies for employee appreciation bbq	Paid by Check # 308403		05/22/2013	06/04/2013	06/04/2013		06/12/2013	(538.87)	
1143 - Ryans Cash & Carry	138787	supplies for employee appreciation bbq	Paid by Check # 308403		05/22/2013	06/04/2013	06/12/2013		06/12/2013	538.87	
1143 - Ryans Cash & Carry	137315	credit for returned items	Paid by Check # 308403		05/23/2013	06/04/2013	06/12/2013		06/12/2013	(35.88)	
1143 - Ryans Cash & Carry	137315	credit for returned items	Paid by Check # 308403		05/23/2013	06/04/2013	06/04/2013		06/12/2013	35.88	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	(10.06)	
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/12/2013		06/12/2013	10.06	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 56	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 511 - Public Works Admin</b>											
<b>Object 42140 - Instructional &amp; Safety Supplies</b>											
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	49.14	
1075 - Mastercard Processing Center	7750/05152013	logo set up charge for shirts	Paid by Check # 308364		06/06/2013	06/06/2013	06/06/2013		06/12/2013	47.95	
2039 - Razorback Contractors Supply Inc	42743	miracool bandanas	Paid by Check # 308395		05/03/2013	06/04/2013	06/04/2013		06/12/2013	363.84	
									<b>Object 42140 - Instructional &amp; Safety Supplies Totals</b>	Invoice Transactions 3	<b>\$460.93</b>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5308450	bulletin board	Paid by Check # 308207		05/30/2013	05/29/2013	05/29/2013		06/05/2013	50.45	
1075 - Mastercard Processing Center	7750/06062013	finance charge for charges	Paid by Check # 308364		05/09/2013	06/06/2013	06/06/2013		06/12/2013	10.45	
1078 - Pickwicks Office City	5309190	packing tape 6 pk	Paid by Check # 308389		05/30/2013	06/04/2013	06/04/2013		06/12/2013	42.44	





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5303950	jumbo paperclips, pink highlighters	Paid by Check # 308389		05/17/2013	06/04/2013	06/04/2013		06/12/2013	11.97
1078 - Pickwicks Office City	5307550	pilot g2 pens, refills	Paid by Check # 308389		05/29/2013	06/04/2013	06/04/2013		06/12/2013	28.04
1078 - Pickwicks Office City	5310620	filing cabinet, pen refills, sanitizer	Paid by Check # 308389		06/05/2013	06/06/2013	06/06/2013		06/12/2013	286.77
1078 - Pickwicks Office City	C5310620	credit for returned file cabinet and sanitizer-- wrong items	Paid by Check # 308389		06/05/2013	06/06/2013	06/06/2013		06/12/2013	(275.70)
1078 - Pickwicks Office City	5311160	4 drawer filing cabinet	Paid by Check # 308389		06/06/2013	06/06/2013	06/06/2013		06/12/2013	199.00
1078 - Pickwicks Office City	5311520	soft soap dispenser	Paid by Check # 308389		06/06/2013	06/06/2013	06/06/2013		06/12/2013	10.79
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 9	<u>\$364.21</u>
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1224 - Northwest Pipe Fittings Inc	2123865	rainbird part/full circle rotors 3 each	Paid by Check # 308384		05/10/2013	06/04/2013	06/04/2013		06/12/2013	29.04
							Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals		Invoice Transactions 1	<u>\$29.04</u>
Object <b>42290 - Other Operating Supplies</b>										
1224 - Northwest Pipe Fittings Inc	2122407	ice maker filter for water fountain	Paid by Check # 308384		05/08/2013	06/04/2013	06/04/2013		06/12/2013	14.56
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$14.56</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4543439/MAY13	4064543439676B/May13	Paid by Check # 308315		05/01/2013	06/04/2013	06/04/2013		06/12/2013	44.42
1102 - CenturyLink	7278390/May13	4067278390908B/May13	Paid by Check # 308315		05/01/2013	06/06/2013	06/06/2013		06/12/2013	53.99
1103 - WCS Telecom	21328843	April 2013 long distance charges	Paid by Check # 308439		05/01/2013	06/03/2013	06/03/2013		06/12/2013	10.06
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	<u>\$108.47</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9704934686	May 2013 cell phone charges for Admin/Utilities	Paid by Check # 308242		05/15/2013	05/29/2013	05/29/2013		06/05/2013	69.38
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$69.38</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	593.46
1139 - Northwestern Energy	Misc/Apr13	April 2013 Misc Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	1,155.59
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$1,749.05</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	1,750.80
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>1,750.80</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1043676	alarm monitoring for June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/04/2013		06/12/2013	29.00
1412 - Kenco Security and Technology	1043677	alarm monitoring June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/04/2013		06/12/2013	29.00
1412 - Kenco Security and Technology	1043675	alarm monitoring for June 2013	Paid by Check # 308356		06/01/2013	06/04/2013	06/04/2013		06/12/2013	29.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$87.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	7750/041213	APWA Rocky MTN conference registration- J Rearden	Paid by Check # 308364		04/12/2013	06/04/2013	06/04/2013		06/12/2013	355.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$355.00</u>
Object <b>43910 - Employee Appreciation</b>										
1897 - Petty Cash	053113PWA	petty cash reimbursement for PW Admin	Paid by Check # 308249		05/31/2013	05/29/2013	05/29/2013		06/05/2013	162.53
1143 - Ryans Cash & Carry	138787	supplies for employee appreciation bbq	Paid by Check # 308403		05/22/2013	06/04/2013	06/04/2013		06/12/2013	538.87
1143 - Ryans Cash & Carry	137315	credit for returned items	Paid by Check # 308403		05/23/2013	06/04/2013	06/04/2013		06/12/2013	(35.88)
							Object <b>43910 - Employee Appreciation</b> Totals		Invoice Transactions 3	<u>\$665.52</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1262 - Mountain Chime Telephone Inc	10702	PO 336 replace/install upgraded telephone system in PW Complex	Paid by Check # 308374		06/03/2013	06/06/2013	06/06/2013		06/12/2013	11,497.50
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 1	<u>\$11,497.50</u>
							Division <b>511 - Public Works Admin</b> Totals		Invoice Transactions 29	<u>\$17,151.46</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 29	<u>\$17,151.46</u>
							Fund <b>6075 - Public Works Admin</b> Totals		Invoice Transactions 85	<u>\$17,151.46</u>
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1744 - Cascade Machine & Supply	11774	V-belts	Paid by Check # 308145		05/29/2013	05/30/2013	05/30/2013		06/05/2013	(23.80)
1744 - Cascade Machine & Supply	11774	V-belts	Paid by Check # 308145		05/29/2013	05/30/2013	06/05/2013		06/05/2013	23.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - Civic Center Facility Service</b>											
<b>Object 20110 - Accounts Payable</b>											
1100 - Great Falls Ace	3696413	duster refills	Paid by Check # 308169		05/28/2013	05/30/2013	05/30/2013		06/05/2013	(21.06)	
1100 - Great Falls Ace	3696413	duster refills	Paid by Check # 308169		05/28/2013	05/30/2013	06/05/2013		06/05/2013	21.06	
1224 - Northwest Pipe Fittings Inc	2119695	multiple filters	Paid by Check # 308202		05/17/2013	05/30/2013	05/30/2013		06/05/2013	(954.00)	
1224 - Northwest Pipe Fittings Inc	2119695	multiple filters	Paid by Check # 308202		05/17/2013	05/30/2013	06/05/2013		06/05/2013	954.00	
1084 - Probuild	1605109	Paint supplies	Paid by Check # 308209		05/24/2013	05/30/2013	05/30/2013		06/05/2013	(6.93)	
1084 - Probuild	1605109	Paint supplies	Paid by Check # 308209		05/24/2013	05/30/2013	06/05/2013		06/05/2013	6.93	
1084 - Probuild	1606634	Paint supplies	Paid by Check # 308209		05/30/2013	05/30/2013	05/30/2013		06/05/2013	(70.62)	
1084 - Probuild	1606634	Paint supplies	Paid by Check # 308209		05/30/2013	05/30/2013	06/05/2013		06/05/2013	70.62	
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	(3,069.46)	
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/12/2013		06/12/2013	3,069.46	
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	(1,475.31)	
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/12/2013		06/12/2013	1,475.31	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 14	<u>\$0.00</u>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 761 - Civic Center Facility Admin</b>											
<b>Object 42230 - Janitorial Supplies</b>											
1744 - Cascade Machine & Supply	11774	V-belts	Paid by Check # 308145		05/29/2013	05/30/2013	05/30/2013		06/05/2013	23.80	
1100 - Great Falls Ace	3696413	duster refills	Paid by Check # 308169		05/28/2013	05/30/2013	05/30/2013		06/05/2013	21.06	
1224 - Northwest Pipe Fittings Inc	2119695	multiple filters	Paid by Check # 308202		05/17/2013	05/30/2013	05/30/2013		06/05/2013	954.00	
1084 - Probuild	1605109	Paint supplies	Paid by Check # 308209		05/24/2013	05/30/2013	05/30/2013		06/05/2013	6.93	
1084 - Probuild	1606634	Paint supplies	Paid by Check # 308209		05/30/2013	05/30/2013	05/30/2013		06/05/2013	70.62	
									<b>Object 42230 - Janitorial Supplies Totals</b>	Invoice Transactions 5	<u>\$1,076.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	ML/Apr13	April 2013 Monthly Charges	Paid by Check # 308456		05/20/2013	06/05/2013	06/05/2013		06/12/2013	1,475.31
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>1,475.31</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Apr13	April 2013 Monthly Charges	Paid by Check # 308455		05/31/2013	06/05/2013	06/05/2013		06/12/2013	3,069.46
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>3,069.46</u>
							Division <b>761 - Civic Center Facility Admin</b> Totals		Invoice Transactions 7	<u>\$5,621.18</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 7	<u>\$5,621.18</u>
							Fund <b>6080 - Civic Center Facility Service</b> Totals		Invoice Transactions 21	<u>\$5,621.18</u>
<b>Fund 7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1013 - 8th District Electrical	2013-00000304	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 308104		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
1125 - Aflac	2013-00000305	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308105		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
2167 - California State Disbursement Unit	2013-00000306	CHILD SUPP % - Child Support %	Paid by Check # 308106		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
2031 - Collection Bureau Services Inc	2013-00000307	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308107		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
2000 - Equity Process Management	2013-00000309	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308109		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
1028 - IAM & AW Local #88	2013-00000312	MACHINIST DUES - Machinist Due	Paid by Check # 308110		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
1498 - IAM National Pension Fund	2013-00000313	MACHINISTPENSION - Machinists Pension*	Paid by Check # 308111		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
1366 - IBEW Local Union 233	2013-00000314	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 308112		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
1362 - LIUNA Local 1686	2013-00000316	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 308113		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
1364 - LIUNA National (Industrial) Pension Fund	2013-00000317	LABORERS PENSION - Laborers Pension*	Paid by Check # 308114		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00
2141 - Minnesota Child Support Payment Center	2013-00000318	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308115		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
<b>Object 20110 - Accounts Payable</b>											
1368 - Montana Chapter NECA Inc	2013-00000319	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 308116		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1015 - Montana Police Protective Association	2013-00000320	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 308117		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1369 - MT OE - CI Trust Fund	2013-00000321	OPERATOR PENSION - Operators Pension*	Paid by Check # 308118		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1347 - Plumbers & Fitters Local 41	2013-00000323	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 308119		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000324	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 308120		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1999 - Process Servers	2013-00000325	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 308121		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1129 - State of Montana	2013-00000326	MT - State Tax*	Paid by Check # 308122		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1599 - The Lincoln National Life Ins Co	2013-00000327	LIFE INS % - Life Insurance Percentage*	Paid by Check # 308123		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1016 - United Fund	2013-00000328	UNITED WAY - United Way	Paid by Check # 308124		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000330	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 308125		06/03/2013	06/04/2013	06/04/2013		06/04/2013	.00	
1998 - CSED	2013-00000331	CHILD SUPP % - Child Support %*	Paid by Check # 308272		06/06/2013	06/06/2013	06/06/2013		06/06/2013	.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Object 20202 - Federal Withholding</b>											
1025 - First Interstate Bank	2013-00000310	FED - Federal Tax*	Paid by EFT # 55923		06/03/2013	06/04/2013	06/04/2013		06/04/2013	95,788.39	
								<b>Object 20202 - Federal Withholding Totals</b>		<b>Invoice Transactions 1</b>	<b>\$95,788.39</b>
<b>Object 20204 - State Withholding</b>											
1129 - State of Montana	2013-00000326	MT - State Tax*	Paid by Check # 308122		06/03/2013	06/04/2013	06/04/2013		06/04/2013	42,531.00	
								<b>Object 20204 - State Withholding Totals</b>		<b>Invoice Transactions 1</b>	<b>\$42,531.00</b>
<b>Object 20205 - Fica &amp; Medicare</b>											
1025 - First Interstate Bank	2013-00000310	FED - Federal Tax*	Paid by EFT # 55923		06/03/2013	06/04/2013	06/04/2013		06/04/2013	109,959.46	
								<b>Object 20205 - Fica &amp; Medicare Totals</b>		<b>Invoice Transactions 1</b>	<b>\$109,959.46</b>
<b>Object 20206 - Police Pension</b>											
1020 - Statewide Police Reserve Fund	2013-00000334	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55934		06/10/2013	06/10/2013	06/10/2013		06/10/2013	56,877.71	
								<b>Object 20206 - Police Pension Totals</b>		<b>Invoice Transactions 1</b>	<b>\$56,877.71</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20207 - PERS</b>										
1021 - Public Employee Retirement System	2013-00000333	PERS - PERS 6.9%*	Paid by EFT # 55933		06/10/2013	06/10/2013	06/10/2013		06/10/2013	108,181.51
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$108,181.51</u>
<b>Object 20208 - Fire Pension</b>										
1018 - Firefighter Retirement System	2013-00000332	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55932		06/10/2013	06/10/2013	06/10/2013		06/10/2013	45,532.54
							<b>Object 20208 - Fire Pension Totals</b>		Invoice Transactions 1	<u>\$45,532.54</u>
<b>Object 20210 - Plumbers &amp; Pipefitters Pension</b>										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000324	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 308120		06/03/2013	06/04/2013	06/04/2013		06/04/2013	4,147.50
							<b>Object 20210 - Plumbers &amp; Pipefitters Pension Totals</b>		Invoice Transactions 1	<u>\$4,147.50</u>
<b>Object 20212 - Laborers Int Union of NA</b>										
1364 - LIUNA National (Industrial) Pension Fund	2013-00000317	LABORERS PENSION - Laborers Pension*	Paid by Check # 308114		06/03/2013	06/04/2013	06/04/2013		06/04/2013	19,620.57
							<b>Object 20212 - Laborers Int Union of NA Totals</b>		Invoice Transactions 1	<u>\$19,620.57</u>
<b>Object 20213 - West Conf of Teamsters</b>										
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000330	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 308125		06/03/2013	06/04/2013	06/04/2013		06/04/2013	15,510.87
							<b>Object 20213 - West Conf of Teamsters Totals</b>		Invoice Transactions 1	<u>\$15,510.87</u>
<b>Object 20214 - Montana EBB #87</b>										
1013 - 8th District Electrical	2013-00000304	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 308104		06/03/2013	06/04/2013	06/04/2013		06/04/2013	1,957.12
1368 - Montana Chapter NECA Inc	2013-00000319	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 308116		06/03/2013	06/04/2013	06/04/2013		06/04/2013	796.82
							<b>Object 20214 - Montana EBB #87 Totals</b>		Invoice Transactions 2	<u>\$2,753.94</u>
<b>Object 20216 - MT OE-CI Trust</b>										
1369 - MT OE - CI Trust Fund	2013-00000321	OPERATOR PENSION - Operators Pension*	Paid by Check # 308118		06/03/2013	06/04/2013	06/04/2013		06/04/2013	20,333.61
							<b>Object 20216 - MT OE-CI Trust Totals</b>		Invoice Transactions 1	<u>\$20,333.61</u>
<b>Object 20220 - Machinist Pension</b>										
1498 - IAM National Pension Fund	2013-00000313	MACHINISTPENSION - Machinists Pension*	Paid by Check # 308111		06/03/2013	06/04/2013	06/04/2013		06/04/2013	1,472.00
							<b>Object 20220 - Machinist Pension Totals</b>		Invoice Transactions 1	<u>\$1,472.00</u>
<b>Object 20222 - Miscellaneous Payables</b>										
2167 - California State Disbursement Unit	2013-00000306	CHILD SUPP % - Child Support %	Paid by Check # 308106		06/03/2013	06/04/2013	06/04/2013		06/04/2013	89.50
2031 - Collection Bureau Services Inc	2013-00000307	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308107		06/03/2013	06/04/2013	06/04/2013		06/04/2013	50.00
2000 - Equity Process Management	2013-00000309	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308109		06/03/2013	06/04/2013	06/04/2013		06/04/2013	214.82





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20222 - Miscellaneous Payables</b>										
2141 - Minnesota Child Support Payment Center	2013-00000318	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308115		06/03/2013	06/04/2013	06/04/2013		06/04/2013	450.00
1999 - Process Servers	2013-00000325	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 308121		06/03/2013	06/04/2013	06/04/2013		06/04/2013	317.06
1016 - United Fund	2013-00000328	UNITED WAY - United Way	Paid by Check # 308124		06/03/2013	06/04/2013	06/04/2013		06/04/2013	550.25
1998 - CSED	2013-00000331	CHILD SUPP % - Child Support %*	Paid by Check # 308272		06/06/2013	06/06/2013	06/06/2013		06/06/2013	2,158.01
							<b>Object 20222 - Miscellaneous Payables Totals</b>		Invoice Transactions 7	<b>\$3,829.64</b>
<b>Object 20232 - Plumbers &amp; Pipefitters Local 139</b>										
1347 - Plumbers & Fitters Local 41	2013-00000323	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 308119		06/03/2013	06/04/2013	06/04/2013		06/04/2013	1,001.94
							<b>Object 20232 - Plumbers &amp; Pipefitters Local 139 Totals</b>		Invoice Transactions 1	<b>\$1,001.94</b>
<b>Object 20233 - Laborers Local 1334</b>										
1362 - LIUNA Local 1686	2013-00000316	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 308113		06/03/2013	06/04/2013	06/04/2013		06/04/2013	1,286.00
							<b>Object 20233 - Laborers Local 1334 Totals</b>		Invoice Transactions 1	<b>\$1,286.00</b>
<b>Object 20235 - IAM &amp; AW District 85</b>										
1028 - IAM & AW Local #88	2013-00000312	MACHINIST DUES - Machinist Due	Paid by Check # 308110		06/03/2013	06/04/2013	06/04/2013		06/04/2013	260.40
							<b>Object 20235 - IAM &amp; AW District 85 Totals</b>		Invoice Transactions 1	<b>\$260.40</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW Local Union 233	2013-00000314	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 308112		06/03/2013	06/04/2013	06/04/2013		06/04/2013	638.44
							<b>Object 20237 - IBEW Totals</b>		Invoice Transactions 1	<b>\$638.44</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000311	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55924		06/03/2013	06/04/2013	06/04/2013		06/04/2013	2,065.00
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<b>\$2,065.00</b>
<b>Object 20244 - Deferred Compensation ICMA</b>										
1007 - ICMA Retirement Trust 457	2013-00000315	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55925		06/03/2013	06/04/2013	06/04/2013		06/04/2013	7,243.17
							<b>Object 20244 - Deferred Compensation ICMA Totals</b>		Invoice Transactions 1	<b>\$7,243.17</b>
<b>Object 20245 - Deferred Compensation Nationwide</b>										
1134 - Nationwide Retirement Solutions	2013-00000322	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55926		06/03/2013	06/04/2013	06/04/2013		06/04/2013	31,835.89
							<b>Object 20245 - Deferred Compensation Nationwide Totals</b>		Invoice Transactions 1	<b>\$31,835.89</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20249 - Police Life Insurance</b>										
1015 - Montana Police Protective Association	2013-00000320	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 308117		06/03/2013	06/04/2013	06/04/2013		06/04/2013	2,835.00
							<b>Object 20249 - Police Life Insurance Totals</b>		Invoice Transactions 1	<u>2,835.00</u>
<b>Object 20250 - Life Insurance</b>										
1599 - The Lincoln National Life Ins Co	2013-00000327	LIFE INS % - Life Insurance Percentage*	Paid by Check # 308123		06/03/2013	06/04/2013	06/04/2013		06/04/2013	2,547.87
							<b>Object 20250 - Life Insurance Totals</b>		Invoice Transactions 1	<u>2,547.87</u>
<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance</b>										
1125 - Aflac	2013-00000305	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308105		06/03/2013	06/04/2013	06/04/2013		06/04/2013	5,386.41
							<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals</b>		Invoice Transactions 1	<u>5,386.41</u>
<b>Object 20255 - AFLAC Pre-Tax Disability Insurance</b>										
1125 - Aflac	2013-00000305	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308105		06/03/2013	06/04/2013	06/04/2013		06/04/2013	5,290.43
							<b>Object 20255 - AFLAC Pre-Tax Disability Insurance Totals</b>		Invoice Transactions 1	<u>5,290.43</u>
<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical</b>										
2002 - WageWorks Inc	2013-00000329	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55927		06/03/2013	06/04/2013	06/04/2013		06/04/2013	5,245.76
							<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals</b>		Invoice Transactions 1	<u>5,245.76</u>
<b>Object 20257 - AFLAC Pre-Tax Day Care</b>										
2002 - WageWorks Inc	2013-00000329	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55927		06/03/2013	06/04/2013	06/04/2013		06/04/2013	405.08
							<b>Object 20257 - AFLAC Pre-Tax Day Care Totals</b>		Invoice Transactions 1	<u>405.08</u>
<b>Object 20258 - AFLAC Pre-Tax Intensive Care</b>										
1125 - Aflac	2013-00000305	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308105		06/03/2013	06/04/2013	06/04/2013		06/04/2013	325.12
							<b>Object 20258 - AFLAC Pre-Tax Intensive Care Totals</b>		Invoice Transactions 1	<u>325.12</u>
<b>Object 20259 - AFLAC Pre-Tax Life Insurance</b>										
1125 - Aflac	2013-00000305	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308105		06/03/2013	06/04/2013	06/04/2013		06/04/2013	1,387.27
							<b>Object 20259 - AFLAC Pre-Tax Life Insurance Totals</b>		Invoice Transactions 1	<u>1,387.27</u>
							<b>Fund 7910 - Payroll Totals</b>		Invoice Transactions 57	<u>\$594,292.52</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(167.14)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	167.14
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	167.14
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$167.14</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$167.14</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$167.14</u>
								Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3	<u>\$167.14</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(189.02)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	189.02
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	189.02
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$189.02</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$189.02</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$189.02</u>
								Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3	<u>\$189.02</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(78.38)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	78.38
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8404 - SLD 651</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	78.38
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	\$78.38
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	\$78.38
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	\$78.38
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions	3	\$78.38
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(881.91)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	881.91
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	881.91
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	\$881.91
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	\$881.91
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	\$881.91
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions	3	\$881.91
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(4.46)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	4.46
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	4.46
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	\$4.46
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	\$4.46
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	\$4.46
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions	3	\$4.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(298.96)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	298.96
Object 20110 - Accounts Payable Totals								Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	298.96
Object 43420 - Electric Utility Totals								Invoice Transactions 1		<u>\$298.96</u>
Division 104 - Special Districts Totals								Invoice Transactions 1		<u>\$298.96</u>
Department 00 - Non-departmental Totals								Invoice Transactions 1		<u>\$298.96</u>
Fund 8407 - SLD 1067 Totals								Invoice Transactions 3		<u>\$298.96</u>
<b>Fund 8408 - SLD 1105</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(241.42)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	241.42
Object 20110 - Accounts Payable Totals								Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	241.42
Object 43420 - Electric Utility Totals								Invoice Transactions 1		<u>\$241.42</u>
Division 104 - Special Districts Totals								Invoice Transactions 1		<u>\$241.42</u>
Department 00 - Non-departmental Totals								Invoice Transactions 1		<u>\$241.42</u>
Fund 8408 - SLD 1105 Totals								Invoice Transactions 3		<u>\$241.42</u>
<b>Fund 8409 - SLD 1230</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(1.68)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	1.68
Object 20110 - Accounts Payable Totals								Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May1 3	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	1.68
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$1.68</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$1.68</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$1.68</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$1.68</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May1 3	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(21.35)
1139 - Northwestern Energy	04102919/May1 3	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	21.35
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May1 3	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	21.35
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$21.35</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May1 3	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(220.71)
1139 - Northwestern Energy	04102919/May1 3	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	220.71
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May1 3	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	220.71
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$220.71</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$220.71</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$220.71</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$220.71</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(680.74)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	680.74
1337 - Enterprise Electric Inc	12327	repair asco contractor in central to 2nd st s	Paid by Check # 308331		05/28/2013	06/05/2013	06/05/2013		06/12/2013	(116.00)
1337 - Enterprise Electric Inc	12327	repair asco contractor in central to 2nd st s	Paid by Check # 308331		05/28/2013	06/05/2013	06/12/2013		06/12/2013	116.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 4	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	680.74
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	\$680.74
							Division <b>104 - Special Districts</b> Totals		Invoice Transactions 1	\$680.74
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 1	\$680.74
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1337 - Enterprise Electric Inc	12327	repair asco contractor in central to 2nd st s	Paid by Check # 308331		05/28/2013	06/05/2013	06/05/2013		06/12/2013	116.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	\$116.00
							Division <b>536 - Traffic</b> Totals		Invoice Transactions 1	\$116.00
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 1	\$116.00
							Fund <b>8412 - SLD 1269</b> Totals		Invoice Transactions 6	\$796.74
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(266.04)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	266.04
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	266.04
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	\$266.04
							Division <b>104 - Special Districts</b> Totals		Invoice Transactions 1	\$266.04
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 1	\$266.04
							Fund <b>8413 - SLD 1270</b> Totals		Invoice Transactions 3	\$266.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(826.86)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	826.86
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	826.86
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$826.86</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$826.86</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$826.86</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$826.86</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(73.92)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	73.92
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	73.92
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$73.92</u>
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614805/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(8,455.58)
1139 - Northwestern Energy	05614805/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	8,455.58
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/30/13 - 06/12/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614805/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	8,455.58
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$8,455.58</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$8,455.58</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$8,455.58</u>
							Fund <b>8416 - SLD 1294 Alley Consolidated</b> Totals	Invoice Transactions	3	<u>\$8,455.58</u>
<b>Fund 8417 - SLD 1298 Industrial Lighting</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(1,364.49)
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	1,364.49
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	1,364.49
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$1,364.49</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$1,364.49</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$1,364.49</u>
							Fund <b>8417 - SLD 1298 Industrial Lighting</b> Totals	Invoice Transactions	3	<u>\$1,364.49</u>
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614938/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	(60,726.79)
1139 - Northwestern Energy	05614938/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	06/05/2013		06/05/2013	60,726.79
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614938/May13	May 2013 Monthly Charges	Paid by Check # 308253		05/22/2013	05/28/2013	05/28/2013		06/05/2013	60,726.79
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$60,726.79</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$60,726.79</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$60,726.79</u>
							Fund <b>8419 - SLD 1213, 1296 Residential</b> Totals	Invoice Transactions	3	<u>\$60,726.79</u>
							Grand Totals	Invoice Transactions	2569	<u>\$1,716,662.27</u>

# Payment Register

From Payment Date: 5/30/2013 - To Payment Date: 6/12/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
308098	05/30/2013	Reconciled		06/10/2013	Utility Management Refund	Holly, Rachel, K	\$151.36	\$151.36	\$0.00
308099	05/30/2013	Open			Utility Management Refund	Maas Properties	\$8.91		
308100	05/30/2013	Open			Utility Management Refund	Mather, Caleb	\$6.75		
308101	05/30/2013	Open			Utility Management Refund	Morrow, Andre	\$41.08		
308103	05/30/2013	Reconciled		06/03/2013	Utility Management Refund	SECRETARY OF VETERANS AFFAIR	\$5.70	\$5.70	\$0.00
308273	06/06/2013	Open			Utility Management Refund	Houle , Anthony	\$22.56		
308275	06/06/2013	Open			Utility Management Refund	Walton , Shauna	\$85.70		
308276	06/06/2013	Open			Utility Management Refund	Wergin, Dakota & Allison	\$30.52		
308278	06/12/2013	Open			Utility Management Refund	Anderson, Denise	\$28.58		
308279	06/12/2013	Open			Utility Management Refund	Frederick J Sodomka	\$39.32		
308280	06/12/2013	Open			Utility Management Refund	Gerald Dolson	\$8.43		
308281	06/12/2013	Open			Utility Management Refund	Liggett, Kristie & Mark	\$2.13		
308282	06/12/2013	Open			Utility Management Refund	Miller, Alice	\$100.24		
308283	06/12/2013	Open			Utility Management Refund	Morrow, Andre	\$61.35		

# Payment Register

From Payment Date: 5/30/2013 - To Payment Date: 6/12/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					14 Transactions		\$592.63	\$157.06	\$0.00
Master - Master Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$435.57	\$0.00
	Reconciled	2	\$157.06	\$157.06
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$592.63</b>	<b>\$157.06</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$435.57	\$0.00
	Reconciled	2	\$157.06	\$157.06
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$592.63</b>	<b>\$157.06</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$435.57	\$0.00
	Reconciled	2	\$157.06	\$157.06
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$592.63</b>	<b>\$157.06</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$435.57	\$0.00
	Reconciled	2	\$157.06	\$157.06
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$592.63</b>	<b>\$157.06</b>