



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
2273 - Cassidy R Blomgren	TRAVEL/042313	MT DOT Prosecuting the DUI CLE Montana City, MT	Paid by Check # 307017		04/12/2013	04/10/2013	04/10/2013		04/17/2013	229.85	
2274 - Tina Cowhick	TRAVEL/041913	MT Library Assoc Conf Missoula, MT	Paid by Check # 307019		04/12/2013	04/10/2013	04/10/2013		04/17/2013	42.00	
2272 - Elizabeth Gray	TRAVEL/042313	AWR 148 training Stanford, MT	Paid by Check # 307020		04/12/2013	04/10/2013	04/10/2013		04/17/2013	28.00	
1994 - Scott VanEvery	TRAVEL/042113	Active Shooter Conf by FBI Bozeman, MT	Paid by Check # 307024		04/12/2013	04/10/2013	04/10/2013		04/17/2013	239.31	
1923 - Terry Youngworth	TRAVEL/042213	MT Fiar Housing Conf 2013 Butte, MT	Paid by Check # 307025		04/12/2013	04/10/2013	04/10/2013		04/17/2013	437.16	
2282 - Travis Burrow	TRAVEL/042813	Basic Criminal Investigation, Boise ID	Paid by Check # 307215		04/22/2013	04/17/2013	04/17/2013		04/24/2013	808.55	
1922 - Deana Flannery	TRAVEL/042813	MT Law Enforcement Records Conf Miles City, MT	Paid by Check # 307218		04/19/2013	04/17/2013	04/17/2013		04/24/2013	993.51	
2025 - Tim Shanks	TRAVEL/043013	FBI Natl Academy Conf Bozeman, MT	Paid by Check # 307226		04/19/2013	04/17/2013	04/17/2013		04/24/2013	152.74	
2287 - Thadeus Kimmet	TRAVEL/050613	BRIC Officer Training Billings MT	Paid by Check # 307343		04/29/2013	04/24/2013	04/24/2013		05/01/2013	137.00	
2262 - Lisa Kunz	TRAVEL/050712	Municipal Institute Billings MT	Paid by Check # 307344		04/29/2013	04/24/2013	04/24/2013		05/01/2013	294.31	
2286 - Chris Sorensen	TRAVEL/050513	EPA Region 8 Pretreatment Workshop SteamBoat Springs CO	Paid by Check # 307348		04/26/2013	04/24/2013	04/24/2013		05/01/2013	1,315.83	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 11	\$4,678.26
Object 20110 - Accounts Payable											
1292 - Animal Medical Clinic	GUARDIAN/FEB13	Guardian Angel Reimbursement Payment	Paid by Check # 306889		02/28/2013	04/08/2013	04/08/2013		04/17/2013	(300.00)	
1292 - Animal Medical Clinic	GUARDIAN/FEB13	Guardian Angel Reimbursement Payment	Paid by Check # 306889		02/28/2013	04/08/2013	04/17/2013		04/17/2013	300.00	
1292 - Animal Medical Clinic	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306887		04/05/2013	04/08/2013	04/08/2013		04/17/2013	(15.00)	
1292 - Animal Medical Clinic	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306887		04/05/2013	04/08/2013	04/17/2013		04/17/2013	15.00	
1292 - Animal Medical Clinic	GUARDIAN/MA R13	Guardian Angel Reimbursement Payment	Paid by Check # 306889		04/08/2013	04/08/2013	04/08/2013		04/17/2013	(300.00)	
1292 - Animal Medical Clinic	GUARDIAN/MA R13	Guardian Angel Reimbursement Payment	Paid by Check # 306889		04/08/2013	04/08/2013	04/17/2013		04/17/2013	300.00	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1292 - Animal Medical Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306887		04/08/2013	04/08/2013	04/08/2013		04/17/2013	(45.00)
1292 - Animal Medical Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306887		04/08/2013	04/08/2013	04/17/2013		04/17/2013	45.00
1226 - Associated Veterinary Services	RABIES/71264	Rabies Certificate Refund	Paid by Check # 306890		03/28/2013	04/08/2013	04/08/2013		04/17/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/71264	Rabies Certificate Refund	Paid by Check # 306890		03/28/2013	04/08/2013	04/17/2013		04/17/2013	15.00
1226 - Associated Veterinary Services	RABIES/1245/1623	Rabies Certificate Refund	Paid by Check # 306890		04/11/2013	04/08/2013	04/08/2013		04/17/2013	(30.00)
1226 - Associated Veterinary Services	RABIES/1245/1623	Rabies Certificate Refund	Paid by Check # 306890		04/11/2013	04/08/2013	04/17/2013		04/17/2013	30.00
1672 - AV Capture All Inc	448	Agenda Voting Application Software Subscription	Paid by Check # 306892		04/01/2013	04/15/2013	04/15/2013		04/17/2013	(199.00)
1672 - AV Capture All Inc	448	Agenda Voting Application Software Subscription	Paid by Check # 306892		04/01/2013	04/15/2013	04/17/2013		04/17/2013	199.00
1607 - Big Sky Animal Medical Center	GUARDIAN/184788	Guardian Angel Reimbursement Payment	Paid by Check # 306898		04/06/2013	04/08/2013	04/08/2013		04/17/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/184788	Guardian Angel Reimbursement Payment	Paid by Check # 306898		04/06/2013	04/08/2013	04/17/2013		04/17/2013	100.00
Rickey Cascell	REFUND/CASCE LL	Pawsibility Return/ Cinder # 130289	Paid by Check # 307033		04/09/2013	04/08/2013	04/08/2013		04/17/2013	(80.00)
Rickey Cascell	REFUND/CASCE LL	Pawsibility Return/ Cinder # 130289	Paid by Check # 307033		04/09/2013	04/08/2013	04/17/2013		04/17/2013	80.00
1102 - CenturyLink	4542276/APR13	4064542276364B/APR13	Paid by Check # 306909		04/01/2013	04/08/2013	04/08/2013		04/17/2013	(321.69)
1102 - CenturyLink	4542276/APR13	4064542276364B/APR13	Paid by Check # 306909		04/01/2013	04/08/2013	04/17/2013		04/17/2013	321.69
1610 - Country Haven Veterinary Clinic PC	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306912		04/10/2013	04/08/2013	04/08/2013		04/17/2013	(15.00)
1610 - Country Haven Veterinary Clinic PC	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306912		04/10/2013	04/08/2013	04/17/2013		04/17/2013	15.00
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/15/2013		04/17/2013	(184.50)
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/17/2013		04/17/2013	184.50
1145 - De Lage Landen	17603622	Animal Shelter Monthly Copier Lease	Paid by Check # 306919		04/06/2013	04/08/2013	04/08/2013		04/17/2013	(180.00)
1145 - De Lage Landen	17603622	Animal Shelter Monthly Copier Lease	Paid by Check # 306919		04/06/2013	04/08/2013	04/17/2013		04/17/2013	180.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Grizzly Bend Club	050613/Doyon	Meals - Doyon - MAFB Exercise	Paid by Check # 307044		04/15/2013	04/15/2013	04/15/2013		04/17/2013	(22.00)
Grizzly Bend Club	050613/Doyon	Meals - Doyon - MAFB Exercise	Paid by Check # 307044		04/15/2013	04/15/2013	04/17/2013		04/17/2013	22.00
1609 - Kelco Supply Company Inc LLC	C11306661	Cremation Supplies	Paid by Check # 306951		03/29/2013	04/08/2013	04/08/2013		04/17/2013	(1,492.93)
1609 - Kelco Supply Company Inc LLC	C11306661	Cremation Supplies	Paid by Check # 306951		03/29/2013	04/08/2013	04/17/2013		04/17/2013	1,492.93
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36139	Guardian Angel Reimbursement Payment	Paid by Check # 306952		04/09/2013	04/08/2013	04/08/2013		04/17/2013	(100.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36139	Guardian Angel Reimbursement Payment	Paid by Check # 306952		04/09/2013	04/08/2013	04/17/2013		04/17/2013	100.00
Kari Kinyon	RABIES/KINYON	Rabies Cert # 84012	Paid by Check # 307037		04/05/2013	04/08/2013	04/08/2013		04/17/2013	(15.00)
Kari Kinyon	RABIES/KINYON	Rabies Cert # 84012	Paid by Check # 307037		04/05/2013	04/08/2013	04/17/2013		04/17/2013	15.00
1075 - Mastercard Processing Center	1723/040413	Animal Shelter MasterCard Payment	Paid by Check # 306961		04/04/2013	04/08/2013	04/08/2013		04/17/2013	(642.41)
1075 - Mastercard Processing Center	1723/040413	Animal Shelter MasterCard Payment	Paid by Check # 306961		04/04/2013	04/08/2013	04/17/2013		04/17/2013	642.41
1075 - Mastercard Processing Center	9846/040513	Commission/Staff Retreat	Paid by Check # 306961		04/05/2013	04/15/2013	04/15/2013		04/17/2013	(95.05)
1075 - Mastercard Processing Center	9846/040513	Commission/Staff Retreat	Paid by Check # 306961		04/05/2013	04/15/2013	04/17/2013		04/17/2013	95.05
1474 - Montana Waste Systems Inc	12411	March 2013 Monthly Charges	Paid by Check # 307028		03/31/2013	04/10/2013	04/10/2013		04/17/2013	(455.54)
1474 - Montana Waste Systems Inc	12411	March 2013 Monthly Charges	Paid by Check # 307028		03/31/2013	04/10/2013	04/17/2013		04/17/2013	455.54
1078 - Pickwicks Office City	5286200	Animal Shelter Office Supplies	Paid by Check # 306978		04/05/2013	04/08/2013	04/08/2013		04/17/2013	(23.32)
1078 - Pickwicks Office City	5286200	Animal Shelter Office Supplies	Paid by Check # 306978		04/05/2013	04/08/2013	04/17/2013		04/17/2013	23.32
1078 - Pickwicks Office City	5289430	certificates for volunteers	Paid by Check # 306978		04/15/2013	04/15/2013	04/15/2013		04/17/2013	(15.08)
1078 - Pickwicks Office City	5289430	certificates for volunteers	Paid by Check # 306978		04/15/2013	04/15/2013	04/17/2013		04/17/2013	15.08
Patrick Spragg	ALTER/SPRAGG	Alter Cert # 13 0205	Paid by Check # 307039		04/05/2013	04/08/2013	04/08/2013		04/17/2013	(200.00)
Patrick Spragg	ALTER/SPRAGG	Alter Cert # 13 0205	Paid by Check # 307039		04/05/2013	04/08/2013	04/17/2013		04/17/2013	200.00
Carol Strandbakke	RABIES/STRANDBAK	Rabies Cert # 84024	Paid by Check # 307040		04/08/2013	04/08/2013	04/08/2013		04/17/2013	(15.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Carol Strandbakke	RABIES/STRAN DBAK	Rabies Cert # 84024	Paid by Check # 307040		04/08/2013	04/08/2013	04/17/2013		04/17/2013	15.00
1243 - Temp Track LLC	50672	Animal Shelter Temp Hire Fees	Paid by Check # 306998		04/09/2013	04/08/2013	04/08/2013		04/17/2013	(3,362.49)
1243 - Temp Track LLC	50672	Animal Shelter Temp Hire Fees	Paid by Check # 306998		04/09/2013	04/08/2013	04/17/2013		04/17/2013	3,362.49
1076 - Verizon Wireless	9702707197	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 307009		04/04/2013	04/08/2013	04/08/2013		04/17/2013	(71.47)
1076 - Verizon Wireless	9702707197	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 307009		04/04/2013	04/08/2013	04/17/2013		04/17/2013	71.47
1786 - Westside Animal Clinic	LICENSE/MAR13	City Licenses Sold Payment	Paid by Check # 307014		04/08/2013	04/08/2013	04/08/2013		04/17/2013	(17.00)
1786 - Westside Animal Clinic	LICENSE/MAR13	City Licenses Sold Payment	Paid by Check # 307014		04/08/2013	04/08/2013	04/17/2013		04/17/2013	17.00
1786 - Westside Animal Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 307013		04/10/2013	04/08/2013	04/08/2013		04/17/2013	(45.00)
1786 - Westside Animal Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 307013		04/10/2013	04/08/2013	04/17/2013		04/17/2013	45.00
1778 - David Francis Simpson DO	APR13	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 306987		04/09/2013	04/09/2013	04/09/2013		04/17/2013	(2,500.00)
1778 - David Francis Simpson DO	APR13	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 306987		04/09/2013	04/09/2013	04/17/2013		04/17/2013	2,500.00
2273 - Cassidy R Blomgren	TRAVEL/042313	MT DOT Prosecuting the DUI CLE Montana City, MT	Paid by Check # 307017		04/12/2013	04/10/2013	04/10/2013		04/17/2013	(229.85)
2273 - Cassidy R Blomgren	TRAVEL/042313	MT DOT Prosecuting the DUI CLE Montana City, MT	Paid by Check # 307017		04/12/2013	04/10/2013	04/17/2013		04/17/2013	229.85
1102 - CenturyLink	7278069/APR13	4067278069040B/APR13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(45.67)
1102 - CenturyLink	7278069/APR13	4067278069040B/APR13	Paid by Check # 306909		04/01/2013	04/10/2013	04/17/2013		04/17/2013	45.67
2274 - Tina Cowhick	TRAVEL/041913	MT Library Assoc Conf Missoula, MT	Paid by Check # 307019		04/12/2013	04/10/2013	04/10/2013		04/17/2013	(42.00)
2274 - Tina Cowhick	TRAVEL/041913	MT Library Assoc Conf Missoula, MT	Paid by Check # 307019		04/12/2013	04/10/2013	04/17/2013		04/17/2013	42.00
2272 - Elizabeth Gray	TRAVEL/042313	AWR 148 training Stanford, MT	Paid by Check # 307020		04/12/2013	04/10/2013	04/10/2013		04/17/2013	(28.00)
2272 - Elizabeth Gray	TRAVEL/042313	AWR 148 training Stanford, MT	Paid by Check # 307020		04/12/2013	04/10/2013	04/17/2013		04/17/2013	28.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1387 - Great Falls PreRelease Services Inc	03312013	March 2013 monthly contract	Paid by Check # 306939		03/31/2013	04/10/2013	04/10/2013		04/17/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	03312013	March 2013 monthly contract	Paid by Check # 306939		03/31/2013	04/10/2013	04/17/2013		04/17/2013	1,872.83
1598 - Law Office of Meghan Lulf Sutton	041213/Sutton	Sub Judge on 4/12/13 for 2 hours	Paid by Check # 306957		04/12/2013	04/10/2013	04/10/2013		04/17/2013	(80.00)
1598 - Law Office of Meghan Lulf Sutton	041213/Sutton	Sub Judge on 4/12/13 for 2 hours	Paid by Check # 306957		04/12/2013	04/10/2013	04/17/2013		04/17/2013	80.00
1063 - Municipal Services Bureau	530670	Collection agency fees	Paid by Check # 306969		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(180.92)
1063 - Municipal Services Bureau	530670	Collection agency fees	Paid by Check # 306969		04/01/2013	04/10/2013	04/17/2013		04/17/2013	180.92
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(187.97)
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/17/2013		04/17/2013	187.97
1078 - Pickwicks Office City	5287450	Office Supplies	Paid by Check # 306978		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(70.15)
1078 - Pickwicks Office City	5287450	Office Supplies	Paid by Check # 306978		04/09/2013	04/10/2013	04/17/2013		04/17/2013	70.15
1078 - Pickwicks Office City	5287451	Office Supplies	Paid by Check # 306978		04/10/2013	04/10/2013	04/10/2013		04/17/2013	(21.14)
1078 - Pickwicks Office City	5287451	Office Supplies	Paid by Check # 306978		04/10/2013	04/10/2013	04/17/2013		04/17/2013	21.14
1078 - Pickwicks Office City	5286780	New smaller desk for up front	Paid by Check # 306978		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(539.00)
1078 - Pickwicks Office City	5286780	New smaller desk for up front	Paid by Check # 306978		04/09/2013	04/10/2013	04/17/2013		04/17/2013	539.00
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 307022		04/16/2013	04/16/2013	04/16/2013		04/17/2013	(54.33)
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 307022		04/16/2013	04/16/2013	04/17/2013		04/17/2013	54.33
1994 - Scott VanEvery	TRAVEL/042113	Active Shooter Conf by FBI Bozeman, MT	Paid by Check # 307024		04/12/2013	04/10/2013	04/10/2013		04/17/2013	(239.31)
1994 - Scott VanEvery	TRAVEL/042113	Active Shooter Conf by FBI Bozeman, MT	Paid by Check # 307024		04/12/2013	04/10/2013	04/17/2013		04/17/2013	239.31
1592 - Vision Net Inc	7420	3 yr T-1 Agreement Muni Court to Cascade County Court	Paid by Check # 307011		04/02/2013	04/10/2013	04/10/2013		04/17/2013	(249.00)
1592 - Vision Net Inc	7420	3 yr T-1 Agreement Muni Court to Cascade County Court	Paid by Check # 307011		04/02/2013	04/10/2013	04/17/2013		04/17/2013	249.00
1923 - Terry Youngworth	TRAVEL/042213	MT Fiar Housing Conf 2013 Butte, MT	Paid by Check # 307025		04/12/2013	04/10/2013	04/10/2013		04/17/2013	(437.16)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1923 - Terry Youngworth	TRAVEL/042213	MT Fiar Housing Conf 2013 Butte, MT	Paid by Check # 307025		04/12/2013	04/10/2013	04/17/2013		04/17/2013	437.16
1129 - State of Montana	6620	SFST/Intox Program - Neil Anthon	Paid by Check # 306993		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(210.00)
1129 - State of Montana	6620	SFST/Intox Program - Neil Anthon	Paid by Check # 306993		04/09/2013	04/11/2013	04/17/2013		04/17/2013	210.00
1292 - Animal Medical Clinic	51243	K9 medical services Shep	Paid by Check # 306888		03/31/2013	04/09/2013	04/09/2013		04/17/2013	(47.00)
1292 - Animal Medical Clinic	51243	K9 medical services Shep	Paid by Check # 306888		03/31/2013	04/09/2013	04/17/2013		04/17/2013	47.00
1137 - Benefis Hospitals Inc	040213/SUPALL A	Pre employment medical charges O.CGF/OH	Paid by Check # 306895		04/02/2013	04/09/2013	04/09/2013		04/17/2013	(173.00)
1137 - Benefis Hospitals Inc	040213/SUPALL A	Pre employment medical charges O.CGF/OH	Paid by Check # 306895		04/02/2013	04/09/2013	04/17/2013		04/17/2013	173.00
1765 - Sheryl Carr	APR13/CARR	Apr 13 internet & 1/2 tax cost reimb	Paid by Check # 307018		04/03/2013	04/09/2013	04/09/2013		04/17/2013	(54.61)
1765 - Sheryl Carr	APR13/CARR	Apr 13 internet & 1/2 tax cost reimb	Paid by Check # 307018		04/03/2013	04/09/2013	04/17/2013		04/17/2013	54.61
1977 - Great Falls Interpreting Services	1630	Interpreter services CR13-8732	Paid by Check # 306938		03/31/2013	04/09/2013	04/09/2013		04/17/2013	(60.00)
1977 - Great Falls Interpreting Services	1630	Interpreter services CR13-8732	Paid by Check # 306938		03/31/2013	04/09/2013	04/17/2013		04/17/2013	60.00
1093 - Identity Screenprinting & Embroidery Inc	30040	Name badge and metal names for newhires	Paid by Check # 306946		03/27/2013	04/09/2013	04/09/2013		04/17/2013	(40.00)
1093 - Identity Screenprinting & Embroidery Inc	30040	Name badge and metal names for newhires	Paid by Check # 306946		03/27/2013	04/09/2013	04/17/2013		04/17/2013	40.00
1075 - Mastercard Processing Center	6307/040913	IACP,Conoco,Ihop, Tessco	Paid by Check # 306961		04/09/2013	04/09/2013	04/09/2013		04/17/2013	(726.21)
1075 - Mastercard Processing Center	6307/040913	IACP,Conoco,Ihop, Tessco	Paid by Check # 306961		04/09/2013	04/09/2013	04/17/2013		04/17/2013	726.21
1075 - Mastercard Processing Center	2518/040813	ProTech, IAPE	Paid by Check # 306961		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(457.50)
1075 - Mastercard Processing Center	2518/040813	ProTech, IAPE	Paid by Check # 306961		04/08/2013	04/09/2013	04/17/2013		04/17/2013	457.50
1078 - Pickwicks Office City	5287770	toner X3	Paid by Check # 306978		04/10/2013	04/09/2013	04/09/2013		04/17/2013	(244.98)
1078 - Pickwicks Office City	5287770	toner X3	Paid by Check # 306978		04/10/2013	04/09/2013	04/17/2013		04/17/2013	244.98
1267 - Sirchie Finger Print Laboratories	0117645IN	Lab supplies	Paid by Check # 306988		04/03/2013	04/09/2013	04/09/2013		04/17/2013	(418.77)
1267 - Sirchie Finger Print Laboratories	0117645IN	Lab supplies	Paid by Check # 306988		04/03/2013	04/09/2013	04/17/2013		04/17/2013	418.77



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Aaron Brown	1016930	refund of swim lessons 3 children	Paid by Check # 307032		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(85.00)
Aaron Brown	1016930	refund of swim lessons 3 children	Paid by Check # 307032		04/09/2013	04/10/2013	04/17/2013		04/17/2013	85.00
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	(78.00)
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/17/2013		04/17/2013	78.00
Drop Point LLC	78	Christmas Ornaments for resale	Paid by Check # 307034		04/03/2013	04/12/2013	04/12/2013		04/17/2013	(81.00)
Drop Point LLC	78	Christmas Ornaments for resale	Paid by Check # 307034		04/03/2013	04/12/2013	04/17/2013		04/17/2013	81.00
1934 - Vicki Everson	2132	Key Rings for resale	Paid by Check # 306927		04/11/2013	04/12/2013	04/12/2013		04/17/2013	(120.00)
1934 - Vicki Everson	2132	Key Rings for resale	Paid by Check # 306927		04/11/2013	04/12/2013	04/17/2013		04/17/2013	120.00
Diana Graves	684359	resale - bibs/shotgun santas	Paid by Check # 307035		04/03/2013	04/12/2013	04/12/2013		04/17/2013	(132.00)
Diana Graves	684359	resale - bibs/shotgun santas	Paid by Check # 307035		04/03/2013	04/12/2013	04/17/2013		04/17/2013	132.00
HuckleBeary Paws Productions	1026	Hucklebeary tale storybooks for resale	Paid by Check # 307036		03/22/2013	04/12/2013	04/12/2013		04/17/2013	(96.00)
HuckleBeary Paws Productions	1026	Hucklebeary tale storybooks for resale	Paid by Check # 307036		03/22/2013	04/12/2013	04/17/2013		04/17/2013	96.00
1056 - Huckleberry Haven Inc	85060A	Merchandise resale	Paid by Check # 306942		04/02/2013	04/12/2013	04/12/2013		04/17/2013	(911.37)
1056 - Huckleberry Haven Inc	85060A	Merchandise resale	Paid by Check # 306942		04/02/2013	04/12/2013	04/17/2013		04/17/2013	911.37
1075 - Mastercard Processing Center	9426/041013	Snyder Drug	Paid by Check # 306961		04/10/2013	04/12/2013	04/12/2013		04/17/2013	(14.97)
1075 - Mastercard Processing Center	9426/041013	Snyder Drug	Paid by Check # 306961		04/10/2013	04/12/2013	04/17/2013		04/17/2013	14.97
James Rentfro	1015100	refund partical golf pass	Paid by Check # 307064		04/02/2013	04/01/2013	04/01/2013		04/19/2013	(80.00)
James Rentfro	1015100	refund partical golf pass	Paid by Check # 307064		04/02/2013	04/01/2013	04/19/2013		04/19/2013	.00
James Rentfro	1015100	refund partical golf pass	Paid by Check # 307064		04/02/2013	04/01/2013	04/10/2013		04/19/2013	80.00
1226 - Associated Veterinary Services	ALTER/71693	Alter and Rabies Certificate Refund	Paid by Check # 307074		04/10/2013	04/16/2013	04/16/2013		04/24/2013	(115.00)
1226 - Associated Veterinary Services	ALTER/71693	Alter and Rabies Certificate Refund	Paid by Check # 307074		04/10/2013	04/16/2013	04/24/2013		04/24/2013	115.00
1491 - Best Friends Animal Hospital PC	GUARDIAN/149 244	Guardian Angel Reimbursement Payment	Paid by Check # 307081		03/20/2013	04/16/2013	04/16/2013		04/24/2013	(100.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1491 - Best Friends Animal Hospital PC	GUARDIAN/149 244	Guardian Angel Reimbursement Payment	Paid by Check # 307081		03/20/2013	04/16/2013	04/24/2013		04/24/2013	100.00
1491 - Best Friends Animal Hospital PC	RABIES/MAR13	Alter and Rabies Certificate Refund	Paid by Check # 307080		04/15/2013	04/16/2013	04/16/2013		04/24/2013	(360.00)
1491 - Best Friends Animal Hospital PC	RABIES/MAR13	Alter and Rabies Certificate Refund	Paid by Check # 307080		04/15/2013	04/16/2013	04/24/2013		04/24/2013	360.00
1249 - Boyd Coffee Company	970206262	coffee supplies	Paid by Check # 307085		02/15/2013	04/19/2013	04/19/2013		04/24/2013	(193.52)
1249 - Boyd Coffee Company	970206262	coffee supplies	Paid by Check # 307085		02/15/2013	04/19/2013	04/24/2013		04/24/2013	193.52
1345 - Campbell Pet Company	0288601IN	Animal Shelter Supplies	Paid by Check # 307089		04/02/2013	04/16/2013	04/16/2013		04/24/2013	(800.41)
1345 - Campbell Pet Company	0288601IN	Animal Shelter Supplies	Paid by Check # 307089		04/02/2013	04/16/2013	04/24/2013		04/24/2013	800.41
1546 - Central Montana Lock & Safe LLC	5036	Animal Shelter Repairs	Paid by Check # 307093		04/05/2013	04/16/2013	04/16/2013		04/24/2013	(62.50)
1546 - Central Montana Lock & Safe LLC	5036	Animal Shelter Repairs	Paid by Check # 307093		04/05/2013	04/16/2013	04/24/2013		04/24/2013	62.50
1336 - Chemical Montana Company	18094	Animal Shelter Cleaning Supplies	Paid by Check # 307096		04/08/2013	04/16/2013	04/16/2013		04/24/2013	(365.00)
1336 - Chemical Montana Company	18094	Animal Shelter Cleaning Supplies	Paid by Check # 307096		04/08/2013	04/16/2013	04/24/2013		04/24/2013	365.00
1199 - Consolidated Electrical Distributors Inc	2808627955	Animal Shelter Repairs	Paid by Check # 307102		04/17/2013	04/16/2013	04/16/2013		04/24/2013	(53.10)
1199 - Consolidated Electrical Distributors Inc	2808627955	Animal Shelter Repairs	Paid by Check # 307102		04/17/2013	04/16/2013	04/24/2013		04/24/2013	53.10
1199 - Consolidated Electrical Distributors Inc	2808628006	Animal Shelter Repairs	Paid by Check # 307102		04/17/2013	04/16/2013	04/16/2013		04/24/2013	(2.45)
1199 - Consolidated Electrical Distributors Inc	2808628006	Animal Shelter Repairs	Paid by Check # 307102		04/17/2013	04/16/2013	04/24/2013		04/24/2013	2.45
1140 - Ecolab Inc	9292320	Animal Shelter Monthly Pest Control	Paid by Check # 307110		04/05/2013	04/16/2013	04/16/2013		04/24/2013	(59.00)
1140 - Ecolab Inc	9292320	Animal Shelter Monthly Pest Control	Paid by Check # 307110		04/05/2013	04/16/2013	04/24/2013		04/24/2013	59.00
1067 - Fleet Supply Company	136058	Animal Shelter Supplies	Paid by Check # 307117		04/11/2013	04/16/2013	04/16/2013		04/24/2013	(1.43)
1067 - Fleet Supply Company	136058	Animal Shelter Supplies	Paid by Check # 307117		04/11/2013	04/16/2013	04/24/2013		04/24/2013	1.43
Tara Frandsen	RABIES/FRAND SEN	Rabies Cert # 84011	Paid by Check # 307235		04/12/2013	04/16/2013	04/16/2013		04/24/2013	(15.00)
Tara Frandsen	RABIES/FRAND SEN	Rabies Cert # 84011	Paid by Check # 307235		04/12/2013	04/16/2013	04/24/2013		04/24/2013	15.00
Grass Winds Veterinary Clinic	RABIES/30448	Rabies Cert # 83680	Paid by Check # 307237		04/18/2013	04/16/2013	04/16/2013		04/24/2013	(15.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Grass Winds Veterinary Clinic	RABIES/30448	Rabies Cert # 83680	Paid by Check # 307237		04/18/2013	04/16/2013	04/24/2013		04/24/2013	15.00
1609 - Kelco Supply Company Inc LLC	C11307119	Animal Shelter	Paid by Check # 307142		04/02/2013	04/16/2013	04/16/2013		04/24/2013	(95.41)
1609 - Kelco Supply Company Inc LLC	C11307119	Animal Shelter Cremation Supplies	Paid by Check # 307142		04/02/2013	04/16/2013	04/24/2013		04/24/2013	95.41
1075 - Mastercard Processing Center	1723/041013	Animal Shelter MasterCard Payment	Paid by Check # 307148		04/10/2013	04/16/2013	04/16/2013		04/24/2013	(155.44)
1075 - Mastercard Processing Center	1723/041013	Animal Shelter MasterCard Payment	Paid by Check # 307148		04/10/2013	04/16/2013	04/24/2013		04/24/2013	155.44
1075 - Mastercard Processing Center	9400/041713	Travel-Lodging	Paid by Check # 307148		04/17/2013	04/19/2013	04/19/2013		04/24/2013	(89.81)
1075 - Mastercard Processing Center	9400/041713	Travel-Lodging	Paid by Check # 307148		04/17/2013	04/19/2013	04/24/2013		04/24/2013	89.81
1061 - National Laundry	11386/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307157		04/09/2013	04/16/2013	04/16/2013		04/24/2013	(32.59)
1061 - National Laundry	11386/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307157		04/09/2013	04/16/2013	04/24/2013		04/24/2013	32.59
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/08/2013		04/24/2013	(91.17)
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/24/2013		04/24/2013	91.17
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/08/2013		04/24/2013	(12.15)
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/24/2013		04/24/2013	12.15
1078 - Pickwicks Office City	5290390	Office Supply	Paid by Check # 307166		04/16/2013	04/16/2013	04/16/2013		04/24/2013	(204.24)
1078 - Pickwicks Office City	5290390	Office Supply	Paid by Check # 307166		04/16/2013	04/16/2013	04/24/2013		04/24/2013	204.24
1078 - Pickwicks Office City	5286201	Animal Shelter Supplies	Paid by Check # 307166		04/08/2013	04/16/2013	04/16/2013		04/24/2013	(8.09)
1078 - Pickwicks Office City	5286201	Animal Shelter Supplies	Paid by Check # 307166		04/08/2013	04/16/2013	04/24/2013		04/24/2013	8.09
Henry Politz	REFUND/POLIT Z	Alter Cert # 13 0221/ Rabies # 84031 (Adoption Return)	Paid by Check # 307243		04/13/2013	04/16/2013	04/16/2013		04/24/2013	(215.00)
Henry Politz	REFUND/POLIT Z	Alter Cert # 13 0221/ Rabies # 84031 (Adoption Return)	Paid by Check # 307243		04/13/2013	04/16/2013	04/24/2013		04/24/2013	215.00
1243 - Temp Track LLC	50698	Animal Shelter Temp Hire Fees	Paid by Check # 307191		04/16/2013	04/16/2013	04/16/2013		04/24/2013	(2,978.02)
1243 - Temp Track LLC	50698	Animal Shelter Temp Hire Fees	Paid by Check # 307191		04/16/2013	04/16/2013	04/24/2013		04/24/2013	2,978.02



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1088 - A T Klemens Inc	S46835	DRAIN REPAIR	Paid by Check # 307065		03/28/2013	04/17/2013	04/17/2013		04/24/2013	(262.55)
1088 - A T Klemens Inc	S46835	DRAIN REPAIR	Paid by Check # 307065		03/28/2013	04/17/2013	04/24/2013		04/24/2013	262.55
1088 - A T Klemens Inc	S46866	BOILER PUMP REPAIR	Paid by Check # 307065		03/15/2013	04/17/2013	04/17/2013		04/24/2013	(185.00)
1088 - A T Klemens Inc	S46866	BOILER PUMP REPAIR	Paid by Check # 307065		03/15/2013	04/17/2013	04/24/2013		04/24/2013	185.00
1137 - Benefis Hospitals Inc	MICCOGFOH/03 1213	PROB FF SCREENING COOK	Paid by Check # 307079		04/05/2013	04/17/2013	04/17/2013		04/24/2013	(330.00)
1137 - Benefis Hospitals Inc	MICCOGFOH/03 1213	PROB FF SCREENING COOK	Paid by Check # 307079		04/05/2013	04/17/2013	04/24/2013		04/24/2013	330.00
1517 - Benefis Medical Group	869	PROB FF PHYSICALS	Paid by Check # 307228		03/19/2013	04/17/2013	04/17/2013		04/24/2013	(610.54)
1517 - Benefis Medical Group	869	PROB FF PHYSICALS	Paid by Check # 307228		03/19/2013	04/17/2013	04/24/2013		04/24/2013	610.54
1570 - Calvert's Overhead Door Service	4727	OVERHEAD DOOR REPAIR	Paid by Check # 307088		03/29/2013	04/17/2013	04/17/2013		04/24/2013	(105.00)
1570 - Calvert's Overhead Door Service	4727	OVERHEAD DOOR REPAIR	Paid by Check # 307088		03/29/2013	04/17/2013	04/24/2013		04/24/2013	105.00
1218 - Cascade City County Health Dept	A8869	TB TESTS	Paid by Check # 307092		03/29/2013	04/17/2013	04/17/2013		04/24/2013	(645.00)
1218 - Cascade City County Health Dept	A8869	TB TESTS	Paid by Check # 307092		03/29/2013	04/17/2013	04/24/2013		04/24/2013	645.00
1102 - CenturyLink	7278070/APR13	4067278070901B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(238.55)
1102 - CenturyLink	7278070/APR13	4067278070901B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/24/2013		04/24/2013	238.55
1102 - CenturyLink	7278505/APR13	4067278505902B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(55.72)
1102 - CenturyLink	7278505/APR13	4067278505902B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/24/2013		04/24/2013	55.72
1102 - CenturyLink	7278076/APR13	4067278076193B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(55.72)
1102 - CenturyLink	7278076/APR13	4067278076193B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/24/2013		04/24/2013	55.72
1102 - CenturyLink	7270538/APR13	4067270538904B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(55.72)
1102 - CenturyLink	7270538/APR13	4067270538904B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/24/2013		04/24/2013	55.72
1102 - CenturyLink	7711523/APR13	4067711523906B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(62.98)
1102 - CenturyLink	7711523/APR13	4067711523906B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/24/2013		04/24/2013	62.98



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1145 - De Lage Landen	17438820	COPIER LEASE	Paid by Check # 307105		03/23/2013	04/17/2013	04/17/2013		04/24/2013	(180.00)
1145 - De Lage Landen	17438820	COPIER LEASE	Paid by Check # 307105		03/23/2013	04/17/2013	04/24/2013		04/24/2013	180.00
1068 - General Distributing Co	00114869	WRENCH	Paid by Check # 307122		03/13/2013	04/17/2013	04/17/2013		04/24/2013	(4.88)
1068 - General Distributing Co	00114869	WRENCH	Paid by Check # 307122		03/13/2013	04/17/2013	04/24/2013		04/24/2013	4.88
2023 - Good Eats Cafe and Catering LLC	581028	EMPG GRANT UNIT LEADER TRNG	Paid by Check # 307125		04/15/2013	04/17/2013	04/17/2013		04/24/2013	(78.00)
2023 - Good Eats Cafe and Catering LLC	581028	EMPG GRANT UNIT LEADER TRNG	Paid by Check # 307125		04/15/2013	04/17/2013	04/24/2013		04/24/2013	78.00
1100 - Great Falls Ace	1646531	FASTENERS	Paid by Check # 307126		03/29/2013	04/17/2013	04/17/2013		04/24/2013	(1.22)
1100 - Great Falls Ace	1646531	FASTENERS	Paid by Check # 307126		03/29/2013	04/17/2013	04/24/2013		04/24/2013	1.22
1100 - Great Falls Ace	1641351	CLAMP	Paid by Check # 307126		03/17/2013	04/17/2013	04/17/2013		04/24/2013	(3.99)
1100 - Great Falls Ace	1641351	CLAMP	Paid by Check # 307126		03/17/2013	04/17/2013	04/24/2013		04/24/2013	3.99
1100 - Great Falls Ace	3679003	CONNECTOR	Paid by Check # 307126		03/28/2013	04/17/2013	04/17/2013		04/24/2013	(15.56)
1100 - Great Falls Ace	3679003	CONNECTOR	Paid by Check # 307126		03/28/2013	04/17/2013	04/24/2013		04/24/2013	15.56
1100 - Great Falls Ace	3679313	CONNECTOR	Paid by Check # 307126		03/29/2013	04/17/2013	04/17/2013		04/24/2013	(4.00)
1100 - Great Falls Ace	3679313	CONNECTOR	Paid by Check # 307126		03/29/2013	04/17/2013	04/24/2013		04/24/2013	4.00
1100 - Great Falls Ace	3679543	TENSION ROD	Paid by Check # 307126		03/30/2013	04/17/2013	04/17/2013		04/24/2013	(15.99)
1100 - Great Falls Ace	3679543	TENSION ROD	Paid by Check # 307126		03/30/2013	04/17/2013	04/24/2013		04/24/2013	15.99
1100 - Great Falls Ace	1647041	AIR COMPRESSOR OIL	Paid by Check # 307126		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(13.98)
1100 - Great Falls Ace	1647041	AIR COMPRESSOR OIL	Paid by Check # 307126		04/01/2013	04/17/2013	04/24/2013		04/24/2013	13.98
1100 - Great Falls Ace	3681083	SET SCREWS	Paid by Check # 307126		04/04/2013	04/17/2013	04/17/2013		04/24/2013	(14.43)
1100 - Great Falls Ace	3681083	SET SCREWS	Paid by Check # 307126		04/04/2013	04/17/2013	04/24/2013		04/24/2013	14.43
1508 - Cory D Hessel	040213	PROB FF PSYCH EVALS	Paid by Check # 307129		04/02/2013	04/17/2013	04/17/2013		04/24/2013	(290.00)
1508 - Cory D Hessel	040213	PROB FF PSYCH EVALS	Paid by Check # 307129		04/02/2013	04/17/2013	04/24/2013		04/24/2013	290.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2279 - Hook-Fast Specialties Inc	273544	NAMETAGS	Paid by Check # 307131		03/27/2013	04/17/2013	04/17/2013		04/24/2013	(115.78)
2279 - Hook-Fast Specialties Inc	273544	NAMETAGS	Paid by Check # 307131		03/27/2013	04/17/2013	04/24/2013		04/24/2013	115.78
1149 - ISG Infrasy	37696	2013-304 THERMAL IMAGER REPAIR	Paid by Check # 307136		03/28/2013	04/17/2013	04/17/2013		04/24/2013	(5,020.00)
1149 - ISG Infrasy	37696	2013-304 THERMAL IMAGER REPAIR	Paid by Check # 307136		03/28/2013	04/17/2013	04/24/2013		04/24/2013	5,020.00
1772 - JE Construction LLC	041713	2013-309 STA 1 BUILDING REPAIRS	Paid by Check # 307138		04/17/2013	04/17/2013	04/17/2013		04/24/2013	(7,015.50)
1772 - JE Construction LLC	041713	2013-309 STA 1 BUILDING REPAIRS	Paid by Check # 307138		04/17/2013	04/17/2013	04/24/2013		04/24/2013	7,015.50
1177 - K-Mart	1247	DVD PLAYER STA 4	Paid by Check # 307141		03/25/2013	04/17/2013	04/17/2013		04/24/2013	(39.99)
1177 - K-Mart	1247	DVD PLAYER STA 4	Paid by Check # 307141		03/25/2013	04/17/2013	04/24/2013		04/24/2013	39.99
1177 - K-Mart	1276	LAUNDRY DETERGENT	Paid by Check # 307141		04/05/2013	04/17/2013	04/17/2013		04/24/2013	(7.98)
1177 - K-Mart	1276	LAUNDRY DETERGENT	Paid by Check # 307141		04/05/2013	04/17/2013	04/24/2013		04/24/2013	7.98
2276 - Mike Loy	254907	STATE EMT	Paid by Check # 307220		03/31/2013	04/17/2013	04/17/2013		04/24/2013	(60.00)
2276 - Mike Loy	254907	STATE EMT	Paid by Check # 307220		03/31/2013	04/17/2013	04/24/2013		04/24/2013	60.00
1158 - Miller Auto Interior Inc	06951	REPAIR MATTRESS CARRIER	Paid by Check # 307150		04/12/2013	04/17/2013	04/17/2013		04/24/2013	(54.00)
1158 - Miller Auto Interior Inc	06951	REPAIR MATTRESS CARRIER	Paid by Check # 307150		04/12/2013	04/17/2013	04/24/2013		04/24/2013	54.00
1844 - Motorola Inc	13951916	UNIT 122 RADIO	Paid by Check # 307154		04/02/2013	04/17/2013	04/17/2013		04/24/2013	(3,617.70)
1844 - Motorola Inc	13951916	UNIT 122 RADIO	Paid by Check # 307154		04/02/2013	04/17/2013	04/24/2013		04/24/2013	3,617.70
1400 - New World Systems Corporation	026055	2013-308 TRAINING	Paid by Check # 307159		02/19/2013	04/17/2013	04/17/2013		04/24/2013	(5,600.00)
1400 - New World Systems Corporation	026055	2013-308 TRAINING	Paid by Check # 307159		02/19/2013	04/17/2013	04/24/2013		04/24/2013	5,600.00
1078 - Pickwicks Office City	5287280	APPT BOOK	Paid by Check # 307166		04/10/2013	04/17/2013	04/17/2013		04/24/2013	(8.96)
1078 - Pickwicks Office City	5287280	APPT BOOK	Paid by Check # 307166		04/10/2013	04/17/2013	04/24/2013		04/24/2013	8.96
1078 - Pickwicks Office City	5289860	LABELS	Paid by Check # 307166		04/15/2013	04/17/2013	04/17/2013		04/24/2013	(17.99)
1078 - Pickwicks Office City	5289860	LABELS	Paid by Check # 307166		04/15/2013	04/17/2013	04/24/2013		04/24/2013	17.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1106 - Plaza United Pharmacy	126/032913	ALS MEDS	Paid by Check # 307168		03/29/2013	04/17/2013	04/17/2013		04/24/2013	(31.61)
1106 - Plaza United Pharmacy	126/032913	ALS MEDS	Paid by Check # 307168		03/29/2013	04/17/2013	04/24/2013		04/24/2013	31.61
1833 - RadioShack Corporation	024685	SPEAKERS STA 4	Paid by Check # 307171		04/04/2013	04/17/2013	04/17/2013		04/24/2013	(59.96)
1833 - RadioShack Corporation	024685	SPEAKERS STA 4	Paid by Check # 307171		04/04/2013	04/17/2013	04/24/2013		04/24/2013	59.96
1833 - RadioShack Corporation	038359	SPEAKERS STA 4	Paid by Check # 307171		04/17/2013	04/17/2013	04/17/2013		04/24/2013	(39.99)
1833 - RadioShack Corporation	038359	SPEAKERS STA 4	Paid by Check # 307171		04/17/2013	04/17/2013	04/24/2013		04/24/2013	39.99
1833 - RadioShack Corporation	038367	SPEAKERS STA 4	Paid by Check # 307171		04/17/2013	04/17/2013	04/17/2013		04/24/2013	(39.99)
1833 - RadioShack Corporation	038367	SPEAKERS STA 4	Paid by Check # 307171		04/17/2013	04/17/2013	04/24/2013		04/24/2013	39.99
1143 - Ryans Cash & Carry	137935	DISH DETERGENT	Paid by Check # 307175		04/04/2013	04/17/2013	04/17/2013		04/24/2013	(15.27)
1143 - Ryans Cash & Carry	137935	DISH DETERGENT	Paid by Check # 307175		04/04/2013	04/17/2013	04/24/2013		04/24/2013	15.27
2156 - Nathan Schmidt	254169	STATE EMT	Paid by Check # 307225		03/27/2013	04/17/2013	04/17/2013		04/24/2013	(30.00)
2156 - Nathan Schmidt	254169	STATE EMT	Paid by Check # 307225		03/27/2013	04/17/2013	04/24/2013		04/24/2013	30.00
1389 - Sound Investments Inc	538090	STA 3 SPEAKERS	Paid by Check # 307180		04/09/2013	04/17/2013	04/17/2013		04/24/2013	(2,400.00)
1389 - Sound Investments Inc	538090	STA 3 SPEAKERS	Paid by Check # 307180		04/09/2013	04/17/2013	04/24/2013		04/24/2013	2,400.00
1389 - Sound Investments Inc	538091	STA 3 SPEAKERS	Paid by Check # 307180		04/09/2013	04/17/2013	04/17/2013		04/24/2013	(400.00)
1389 - Sound Investments Inc	538091	STA 3 SPEAKERS	Paid by Check # 307180		04/09/2013	04/17/2013	04/24/2013		04/24/2013	400.00
1076 - Verizon Wireless	9701945730	MODATS	Paid by Check # 307210		03/21/2013	04/17/2013	04/17/2013		04/24/2013	(223.19)
1076 - Verizon Wireless	9701945730	MODATS	Paid by Check # 307210		03/21/2013	04/17/2013	04/24/2013		04/24/2013	223.19
1076 - Verizon Wireless	9701945737	CELL PHONES	Paid by Check # 307210		03/21/2013	04/17/2013	04/17/2013		04/24/2013	(461.35)
1076 - Verizon Wireless	9701945737	CELL PHONES	Paid by Check # 307210		03/21/2013	04/17/2013	04/24/2013		04/24/2013	461.35
1103 - WCS Telecom	21306529	LONG DISTANCE	Paid by Check # 307213		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(46.31)
1103 - WCS Telecom	21306529	LONG DISTANCE	Paid by Check # 307213		04/01/2013	04/17/2013	04/24/2013		04/24/2013	46.31



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2282 - Travis Burrow	TRAVEL/042813	Basic Criminal Investigation, Boise ID	Paid by Check # 307215		04/22/2013	04/17/2013	04/17/2013		04/24/2013	(808.55)
2282 - Travis Burrow	TRAVEL/042813	Basic Criminal Investigation, Boise ID	Paid by Check # 307215		04/22/2013	04/17/2013	04/24/2013		04/24/2013	808.55
1258 - Davis Business Machines Inc	130895	Contract base rate for 4/9-5/8/13	Paid by Check # 307104		04/15/2013	04/19/2013	04/19/2013		04/24/2013	(98.00)
1258 - Davis Business Machines Inc	130895	Contract base rate for 4/9-5/8/13	Paid by Check # 307104		04/15/2013	04/19/2013	04/24/2013		04/24/2013	98.00
1922 - Deana Flannery	TRAVEL/042813	MT Law Enforcement Records Conf Miles City, MT	Paid by Check # 307218		04/19/2013	04/17/2013	04/17/2013		04/24/2013	(993.51)
1922 - Deana Flannery	TRAVEL/042813	MT Law Enforcement Records Conf Miles City, MT	Paid by Check # 307218		04/19/2013	04/17/2013	04/24/2013		04/24/2013	993.51
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(367.13)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	367.13
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(94.33)
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/24/2013		04/24/2013	94.33
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	(13.00)
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/24/2013		04/24/2013	13.00
1078 - Pickwicks Office City	C5286780	Returning new desk	Paid by Check # 307166		04/17/2013	04/19/2013	04/24/2013		04/24/2013	(539.00)
1078 - Pickwicks Office City	C5286780	Returning new desk	Paid by Check # 307166		04/17/2013	04/19/2013	04/19/2013		04/24/2013	539.00
1078 - Pickwicks Office City	5290420	office supplies	Paid by Check # 307166		04/16/2013	04/19/2013	04/19/2013		04/24/2013	(113.35)
1078 - Pickwicks Office City	5290420	office supplies	Paid by Check # 307166		04/16/2013	04/19/2013	04/24/2013		04/24/2013	113.35
2025 - Tim Shanks	TRAVEL/043013	FBI Natl Academy Conf Bozeman, MT	Paid by Check # 307226		04/19/2013	04/17/2013	04/17/2013		04/24/2013	(152.74)
2025 - Tim Shanks	TRAVEL/043013	FBI Natl Academy Conf Bozeman, MT	Paid by Check # 307226		04/19/2013	04/17/2013	04/24/2013		04/24/2013	152.74
1129 - State of Montana	15261397N	Lexi's notary application and reappointment	Paid by Check # 307231		04/19/2013	04/19/2013	04/19/2013		04/24/2013	(25.00)
1129 - State of Montana	15261397N	Lexi's notary application and reappointment	Paid by Check # 307231		04/19/2013	04/19/2013	04/24/2013		04/24/2013	25.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Neil A. Anthon	TRAVEL/040813	travel to Mt. Police Academy-DUI training Helena MT	Paid by Check # 307247		04/08/2013	04/17/2013	04/17/2013		04/24/2013	(97.06)
Neil A. Anthon	TRAVEL/040813	travel to Mt. Police Academy-DUI training Helena MT	Paid by Check # 307247		04/08/2013	04/17/2013	04/24/2013		04/24/2013	97.06
1078 - Pickwicks Office City	5290440	toner; office supplies	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013	04/16/2013	04/24/2013	(1,132.85)
1078 - Pickwicks Office City	5290440	toner; office supplies	Paid by Check # 307166		04/16/2013	04/17/2013	04/24/2013	04/16/2013	04/24/2013	1,132.85
1078 - Pickwicks Office City	5290530	office supplies	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013	04/16/2013	04/24/2013	(19.17)
1078 - Pickwicks Office City	5290530	office supplies	Paid by Check # 307166		04/16/2013	04/17/2013	04/24/2013	04/16/2013	04/24/2013	19.17
Sandra Ranieri	32557	Notary Law Training reimbursement for registration	Paid by Check # 307248		04/17/2013	04/17/2013	04/17/2013		04/24/2013	(178.00)
Sandra Ranieri	32557	Notary Law Training reimbursement for registration	Paid by Check # 307248		04/17/2013	04/17/2013	04/24/2013		04/24/2013	178.00
Megan Cecilia Stubbs	201343749	restitution from O'Fallon, Dillon - TK-2013-1540	Paid by Check # 307246		04/16/2013	04/17/2013	04/17/2013	04/17/2013	04/24/2013	(98.00)
Megan Cecilia Stubbs	201343749	restitution from O'Fallon, Dillon - TK-2013-1540	Paid by Check # 307246		04/16/2013	04/17/2013	04/24/2013	04/17/2013	04/24/2013	98.00
1145 - De Lage Landen	17551504	APR 13 COLOR COPIER LEASE 3CT	Paid by Check # 307105		04/06/2013	04/15/2013	04/15/2013		04/24/2013	(589.00)
1145 - De Lage Landen	17551504	APR 13 COLOR COPIER LEASE 3CT	Paid by Check # 307105		04/06/2013	04/15/2013	04/24/2013		04/24/2013	589.00
1140 - Ecolab Inc	9292283	Apr 13 pest control for GFPD	Paid by Check # 307110		04/16/2013	04/15/2013	04/15/2013		04/24/2013	(103.50)
1140 - Ecolab Inc	9292283	Apr 13 pest control for GFPD	Paid by Check # 307110		04/16/2013	04/15/2013	04/24/2013		04/24/2013	103.50
1775 - Equifax Information Services LLC	7773420	April 13 credit check	Paid by Check # 307113		04/08/2013	04/15/2013	04/15/2013		04/24/2013	(21.01)
1775 - Equifax Information Services LLC	7773420	April 13 credit check	Paid by Check # 307113		04/08/2013	04/15/2013	04/24/2013		04/24/2013	21.01
2150 - Licini Print Shop Inc	3205	parking & warning forms	Paid by Check # 307146		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(71.50)
2150 - Licini Print Shop Inc	3205	parking & warning forms	Paid by Check # 307146		04/11/2013	04/15/2013	04/24/2013		04/24/2013	71.50
1075 - Mastercard Processing Center	6307/041213	AMAZON B & H NEWTON	Paid by Check # 307148		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(894.71)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/041213	AMAZON B & H NEWTON	Paid by Check # 307148		04/12/2013	04/15/2013	04/24/2013		04/24/2013	894.71
1634 - MTLEIRA MT Law Enforcement Information & Records	042913/LEIRA	2013 spring conf for Flannery Graves & Mart	Paid by Check # 307221		04/15/2013	04/15/2013	04/15/2013		04/24/2013	(300.00)
1634 - MTLEIRA MT Law Enforcement Information & Records	042913/LEIRA	2013 spring conf for Flannery Graves & Mart	Paid by Check # 307221		04/15/2013	04/15/2013	04/24/2013		04/24/2013	300.00
1400 - New World Systems Corporation	027093	GFPD portion of travel time & expenses	Paid by Check # 307159		03/31/2013	04/15/2013	04/15/2013		04/24/2013	(1,120.00)
1400 - New World Systems Corporation	027093	GFPD portion of travel time & expenses	Paid by Check # 307159		03/31/2013	04/15/2013	04/24/2013		04/24/2013	1,120.00
2271 - Northeast Wisconsin Technical College	28921/DANIELS TOR	REG FOR CLASS#28921- DANIELS & TORRES	Paid by Check # 307229		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(700.00)
2271 - Northeast Wisconsin Technical College	28921/DANIELS TOR	REG FOR CLASS#28921- DANIELS & TORRES	Paid by Check # 307229		04/11/2013	04/15/2013	04/24/2013		04/24/2013	700.00
1897 - Petty Cash	APR13/GFPDPE TTY	Reimb. of Petty cash for April 13	Paid by Check # 307223		04/19/2013	04/15/2013	04/15/2013		04/24/2013	(82.35)
1897 - Petty Cash	APR13/GFPDPE TTY	Reimb. of Petty cash for April 13	Paid by Check # 307223		04/19/2013	04/15/2013	04/24/2013		04/24/2013	82.35
1078 - Pickwicks Office City	5290310	CDR,DVD & Markers	Paid by Check # 307166		04/16/2013	04/15/2013	04/15/2013		04/24/2013	(425.19)
1078 - Pickwicks Office City	5290310	CDR,DVD & Markers	Paid by Check # 307166		04/16/2013	04/15/2013	04/24/2013		04/24/2013	425.19
1078 - Pickwicks Office City	5290311	toner,marker & CDR	Paid by Check # 307166		04/17/2013	04/15/2013	04/15/2013		04/24/2013	(636.04)
1078 - Pickwicks Office City	5290311	toner,marker & CDR	Paid by Check # 307166		04/17/2013	04/15/2013	04/24/2013		04/24/2013	636.04
1078 - Pickwicks Office City	5288290	chairs X5	Paid by Check # 307166		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(999.95)
1078 - Pickwicks Office City	5288290	chairs X5	Paid by Check # 307166		04/11/2013	04/15/2013	04/24/2013		04/24/2013	999.95
1375 - Public Agency Training Council	11196/BURRO W	Reg. for Det. Burrow 04/28/13 Boise	Paid by Check # 307224		04/18/2013	04/15/2013	04/15/2013		04/24/2013	(425.00)
1375 - Public Agency Training Council	11196/BURRO W	Reg. for Det. Burrow 04/28/13 Boise	Paid by Check # 307224		04/18/2013	04/15/2013	04/24/2013		04/24/2013	425.00
2025 - Tim Shanks	041813/SHANK S	Reimb for cell phone battery	Paid by Check # 307226		04/18/2013	04/15/2013	04/15/2013		04/24/2013	(34.99)
2025 - Tim Shanks	041813/SHANK S	Reimb for cell phone battery	Paid by Check # 307226		04/18/2013	04/15/2013	04/24/2013		04/24/2013	34.99
1041 - Stanford Police & Emergency Supply Inc	91244	holster, strion holder & jacket	Paid by Check # 307181		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(320.52)
1041 - Stanford Police & Emergency Supply Inc	91244	holster, strion holder & jacket	Paid by Check # 307181		04/11/2013	04/15/2013	04/24/2013		04/24/2013	320.52



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1129 - State of Montana	6662	NEWHIRE BASIC PROGRAM	Paid by Check # 307184		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(1,200.00)
1129 - State of Montana	6662	NEWHIRE BASIC PROGRAM	Paid by Check # 307184		04/09/2013	04/15/2013	04/24/2013		04/24/2013	1,200.00
1232 - Alarm Service Inc	R63315	April-service & monitoring- Girl Scout Playhouse	Paid by Check # 307069		03/19/2013	04/12/2013	04/12/2013		04/24/2013	(50.00)
1232 - Alarm Service Inc	R63315	April-service & monitoring- Girl Scout Playhouse	Paid by Check # 307069		03/19/2013	04/12/2013	04/24/2013		04/24/2013	50.00
CU Source	001018192	April 16 tournament cancelled due to snow	Paid by Check # 307234		04/17/2013	04/16/2013	04/16/2013		04/24/2013	(100.00)
CU Source	001018192	April 16 tournament cancelled due to snow	Paid by Check # 307234		04/17/2013	04/16/2013	04/24/2013		04/24/2013	100.00
1325 - Forsyth Paint & Decorating Supply Inc	72241	2-4" wood/2- 1" roller covers - duck pool paint	Paid by Check # 307118		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(18.10)
1325 - Forsyth Paint & Decorating Supply Inc	72241	2-4" wood/2- 1" roller covers - duck pool paint	Paid by Check # 307118		04/16/2013	04/17/2013	04/24/2013		04/24/2013	18.10
Giffen Coulee Body Shop LLC	747169	lip balms	Paid by Check # 307236		04/17/2013	04/16/2013	04/16/2013		04/24/2013	(192.00)
Giffen Coulee Body Shop LLC	747169	lip balms	Paid by Check # 307236		04/17/2013	04/16/2013	04/24/2013		04/24/2013	192.00
Donald Martinko	1018547	Refund	Paid by Check # 307239		04/18/2013	04/16/2013	04/16/2013		04/24/2013	(115.00)
Donald Martinko	1018547	Refund	Paid by Check # 307239		04/18/2013	04/16/2013	04/24/2013		04/24/2013	115.00
Montana Flag & Pole Company	213159	Resale merchandise	Paid by Check # 307240		04/09/2013	04/16/2013	04/16/2013		04/24/2013	(101.80)
Montana Flag & Pole Company	213159	Resale merchandise	Paid by Check # 307240		04/09/2013	04/16/2013	04/24/2013		04/24/2013	101.80
Montana Grassland Mixes	04092013	resale merchandise	Paid by Check # 307241		04/09/2013	04/16/2013	04/16/2013		04/24/2013	(42.50)
Montana Grassland Mixes	04092013	resale merchandise	Paid by Check # 307241		04/09/2013	04/16/2013	04/24/2013		04/24/2013	42.50
1078 - Pickwicks Office City	5279240	2- sharp calculator/hanging folders/labelmker	Paid by Check # 307166		03/21/2013	04/12/2013	04/12/2013		04/24/2013	(223.55)
1078 - Pickwicks Office City	5279240	2- sharp calculator/hanging folders/labelmker	Paid by Check # 307166		03/21/2013	04/12/2013	04/24/2013		04/24/2013	223.55
1078 - Pickwicks Office City	5289530	4x6 note/mailers env-supplies	Paid by Check # 307166		04/12/2013	04/12/2013	04/12/2013		04/24/2013	(29.43)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5289530	4x6 note/mailers env-supplies	Paid by Check # 307166		04/12/2013	04/12/2013	04/24/2013		04/24/2013	29.43
1078 - Pickwicks Office City	5287720	adding mach/ tape (1-cs)	Paid by Check # 307166		04/10/2013	04/12/2013	04/12/2013		04/24/2013	(74.99)
1078 - Pickwicks Office City	5287720	adding mach/ tape (1-cs)	Paid by Check # 307166		04/10/2013	04/12/2013	04/24/2013		04/24/2013	74.99
1078 - Pickwicks Office City	C5285790	add roll tape - return - Credit	Paid by Check # 307166		04/10/2013	04/12/2013	04/24/2013		04/24/2013	(74.99)
1078 - Pickwicks Office City	C5285790	add roll tape - return - Credit	Paid by Check # 307166		04/10/2013	04/12/2013	04/12/2013		04/24/2013	74.99
1078 - Pickwicks Office City	5285780	Hon-file lat 4-drwr - w/lk- file cabinet	Paid by Check # 307166		04/04/2013	04/12/2013	04/12/2013		04/24/2013	(799.99)
1078 - Pickwicks Office City	5285780	Hon-file lat 4-drwr - w/lk- file cabinet	Paid by Check # 307166		04/04/2013	04/12/2013	04/24/2013		04/24/2013	799.99
1078 - Pickwicks Office City	5285790	paper clips/rubberbands/pens /steno pads/lgl pads/binders/markers	Paid by Check # 307166		04/04/2013	04/12/2013	04/12/2013		04/24/2013	(342.38)
1078 - Pickwicks Office City	5285790	paper clips/rubberbands/pens /steno pads/lgl pads/binders/markers	Paid by Check # 307166		04/04/2013	04/12/2013	04/24/2013		04/24/2013	342.38
1401 - Respond Systems	60382	first aid supply - antacid	Paid by Check # 307173		03/26/2013	04/12/2013	04/12/2013		04/24/2013	(9.99)
1401 - Respond Systems	60382	first aid supply - antacid	Paid by Check # 307173		03/26/2013	04/12/2013	04/24/2013		04/24/2013	9.99
1087 - The Office Center Inc	163301	Feb/March- monthly bill meter black/color copies	Paid by Check # 307196		03/20/2013	04/12/2013	04/12/2013		04/24/2013	(280.73)
1087 - The Office Center Inc	163301	Feb/March- monthly bill meter black/color copies	Paid by Check # 307196		03/20/2013	04/12/2013	04/24/2013		04/24/2013	280.73
1081 - Warden Paper Co	5853	1 rm- 24 lb white copy paper	Paid by Check # 307211		03/06/2013	04/12/2013	04/12/2013		04/24/2013	(5.40)
1081 - Warden Paper Co	5853	1 rm- 24 lb white copy paper	Paid by Check # 307211		03/06/2013	04/12/2013	04/24/2013		04/24/2013	5.40
1081 - Warden Paper Co	6444	colored copy paper (30) - white card stock	Paid by Check # 307211		04/12/2013	04/12/2013	04/12/2013		04/24/2013	(159.31)
1081 - Warden Paper Co	6444	colored copy paper (30) - white card stock	Paid by Check # 307211		04/12/2013	04/12/2013	04/24/2013		04/24/2013	159.31
1226 - Associated Veterinary Services	RABIES/71822	Rabies Certificate Refund	Paid by Check # 307257		04/16/2013	04/24/2013	04/24/2013		05/01/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/71822	Rabies Certificate Refund	Paid by Check # 307257		04/16/2013	04/24/2013	05/01/2013		05/01/2013	15.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1226 - Associated Veterinary Services	ALTER/70641	Alter and Rabies Certificate Refund	Paid by Check # 307257		03/12/2013	04/24/2013	04/24/2013		05/01/2013	(115.00)
1226 - Associated Veterinary Services	ALTER/70641	Alter and Rabies Certificate Refund	Paid by Check # 307257		03/12/2013	04/24/2013	05/01/2013		05/01/2013	115.00
Donna Baroch	ALTER/RABIES/BAR	Alter Cert # 13 0227/ Rabies Cert # 84045	Paid by Check # 307356		04/24/2013	04/24/2013	04/24/2013		05/01/2013	(215.00)
Donna Baroch	ALTER/RABIES/BAR	Alter Cert # 13 0227/ Rabies Cert # 84045	Paid by Check # 307356		04/24/2013	04/24/2013	05/01/2013		05/01/2013	215.00
2124 - Cat Graphics Inc	12839	Animal Shelter Supplies	Paid by Check # 307270		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(672.00)
2124 - Cat Graphics Inc	12839	Animal Shelter Supplies	Paid by Check # 307270		04/18/2013	04/24/2013	05/01/2013		05/01/2013	672.00
1835 - Central West Animal Clinic	RABIES/75164	Rabies Certificate Refund	Paid by Check # 307273		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/75164	Rabies Certificate Refund	Paid by Check # 307273		04/23/2013	04/24/2013	05/01/2013		05/01/2013	15.00
1258 - Davis Business Machines Inc	131176	Animal Shelter Monthly Copy Fees	Paid by Check # 307278		04/19/2013	04/24/2013	04/24/2013		05/01/2013	(312.39)
1258 - Davis Business Machines Inc	131176	Animal Shelter Monthly Copy Fees	Paid by Check # 307278		04/19/2013	04/24/2013	05/01/2013		05/01/2013	312.39
1867 - Evergreen Veterinary Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307283		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(60.00)
1867 - Evergreen Veterinary Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307283		04/22/2013	04/24/2013	05/01/2013		05/01/2013	60.00
Lisa Hogan	ALTER/HOGAN	Alter Cert # 11 06 0456	Paid by Check # 307361		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(200.00)
Lisa Hogan	ALTER/HOGAN	Alter Cert # 11 06 0456	Paid by Check # 307361		04/22/2013	04/24/2013	05/01/2013		05/01/2013	200.00
Cathy Lee	RABIES/LEE	Rabies Cert # 84030	Paid by Check # 307362		04/19/2013	04/24/2013	04/24/2013		05/01/2013	(15.00)
Cathy Lee	RABIES/LEE	Rabies Cert # 84030	Paid by Check # 307362		04/19/2013	04/24/2013	05/01/2013		05/01/2013	15.00
Neal Lehnerz	ALTER/RABIES/LEH	Alter Cert # 11 06 0470, 11 06 0471/ Rabies Cert # 83994, 83993	Paid by Check # 307363		04/24/2013	04/24/2013	04/24/2013		05/01/2013	(430.00)
Neal Lehnerz	ALTER/RABIES/LEH	Alter Cert # 11 06 0470, 11 06 0471/ Rabies Cert # 83994, 83993	Paid by Check # 307363		04/24/2013	04/24/2013	05/01/2013		05/01/2013	430.00
1075 - Mastercard Processing Center	9400/042313	Other Operating Supplies	Paid by Check # 307303		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(33.96)
1075 - Mastercard Processing Center	9400/042313	Other Operating Supplies	Paid by Check # 307303		04/23/2013	04/24/2013	05/01/2013		05/01/2013	33.96



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	1723/041913	Animal Shelter MasterCard Payment	Paid by Check # 307303		04/19/2013	04/24/2013	04/24/2013		05/01/2013	(573.68)
1075 - Mastercard Processing Center	1723/041913	Animal Shelter MasterCard Payment	Paid by Check # 307303		04/19/2013	04/24/2013	05/01/2013		05/01/2013	573.68
2012 - Laura McElhinney	TRAVEL/042713	Animal Shelter Mileage Reimbursement	Paid by Check # 307345		04/27/2013	04/24/2013	04/24/2013		05/01/2013	(41.07)
2012 - Laura McElhinney	TRAVEL/042713	Animal Shelter Mileage Reimbursement	Paid by Check # 307345		04/27/2013	04/24/2013	05/01/2013		05/01/2013	41.07
1078 - Pickwicks Office City	5293270	Office Supply	Paid by Check # 307316		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(5.91)
1078 - Pickwicks Office City	5293270	Office Supply	Paid by Check # 307316		04/23/2013	04/24/2013	05/01/2013		05/01/2013	5.91
1078 - Pickwicks Office City	5293250	office supplies	Paid by Check # 307316		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(18.32)
1078 - Pickwicks Office City	5293250	office supplies	Paid by Check # 307316		04/23/2013	04/25/2013	05/01/2013		05/01/2013	18.32
1078 - Pickwicks Office City	5293900	office supplies	Paid by Check # 307316		04/24/2013	04/25/2013	04/25/2013		05/01/2013	(317.18)
1078 - Pickwicks Office City	5293900	office supplies	Paid by Check # 307316		04/24/2013	04/25/2013	05/01/2013		05/01/2013	317.18
1081 - Warden Paper Co	6541	paper	Paid by Check # 307338		04/18/2013	04/25/2013	04/25/2013		05/01/2013	(37.06)
1081 - Warden Paper Co	6541	paper	Paid by Check # 307338		04/18/2013	04/25/2013	05/01/2013		05/01/2013	37.06
2287 - Thadeus Kimmet	TRAVEL/050613	BRIC Officer Training Billings MT	Paid by Check # 307343		04/29/2013	04/24/2013	04/24/2013		05/01/2013	(137.00)
2287 - Thadeus Kimmet	TRAVEL/050613	BRIC Officer Training Billings MT	Paid by Check # 307343		04/29/2013	04/24/2013	05/01/2013		05/01/2013	137.00
2262 - Lisa Kunz	TRAVEL/050712	Municipal Institute Billings MT	Paid by Check # 307344		04/29/2013	04/24/2013	04/24/2013		05/01/2013	(294.31)
2262 - Lisa Kunz	TRAVEL/050712	Municipal Institute Billings MT	Paid by Check # 307344		04/29/2013	04/24/2013	05/01/2013		05/01/2013	294.31
1754 - Ernest M Leveque	042313/Leveque	Sub Judge 4/17,4/18/,4/19,4/22,& 4/23/13	Paid by Check # 307300		04/19/2013	04/25/2013	04/25/2013		05/01/2013	(680.00)
1754 - Ernest M Leveque	042313/Leveque	Sub Judge 4/17,4/18/,4/19,4/22,& 4/23/13	Paid by Check # 307300		04/19/2013	04/25/2013	05/01/2013		05/01/2013	680.00
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(376.98)
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	376.98



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(773.65)
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	773.65
1078 - Pickwicks Office City	5293280	Office Supplies	Paid by Check # 307316		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(53.99)
1078 - Pickwicks Office City	5293280	Office Supplies	Paid by Check # 307316		04/23/2013	04/25/2013	05/01/2013		05/01/2013	53.99
2285 - Art Schalin	TRAVEL/041613	Child Abuse & Neglect Conf. Helena, MT	Paid by Check # 307347		04/29/2013	04/24/2013	04/24/2013		05/01/2013	(89.62)
2285 - Art Schalin	TRAVEL/041613	Child Abuse & Neglect Conf. Helena, MT	Paid by Check # 307347		04/29/2013	04/24/2013	05/01/2013		05/01/2013	89.62
2286 - Chris Sorensen	TRAVEL/050513	EPA Region 8 Pretreatment Workshop SteamBoat Springs CO	Paid by Check # 307348		04/26/2013	04/24/2013	04/24/2013		05/01/2013	(1,315.83)
2286 - Chris Sorensen	TRAVEL/050513	EPA Region 8 Pretreatment Workshop SteamBoat Springs CO	Paid by Check # 307348		04/26/2013	04/24/2013	05/01/2013		05/01/2013	1,315.83
1078 - Pickwicks Office City	5293290	Office Supplies	Paid by Check # 307316		04/23/2013	04/24/2013	04/24/2013	04/23/2013	05/01/2013	(28.47)
1078 - Pickwicks Office City	5293290	Office Supplies	Paid by Check # 307316		04/23/2013	04/24/2013	05/01/2013	04/23/2013	05/01/2013	28.47
1329 - State Bar of Montana	04232013	2013 Lawyers' Deskbook & Directory	Paid by Check # 307352		04/24/2013	04/24/2013	04/24/2013	04/24/2013	05/01/2013	(50.00)
1329 - State Bar of Montana	04232013	2013 Lawyers' Deskbook & Directory	Paid by Check # 307352		04/24/2013	04/24/2013	05/01/2013	04/24/2013	05/01/2013	50.00
1137 - Benefis Hospitals Inc	D40923526/040313	Medical services CR13-10717	Paid by Check # 307261		04/03/2013	04/23/2013	04/23/2013		05/01/2013	(300.00)
1137 - Benefis Hospitals Inc	D40923526/040313	Medical services CR13-10717	Paid by Check # 307261		04/03/2013	04/23/2013	05/01/2013		05/01/2013	300.00
1517 - Benefis Medical Group	40738/032113	Pre employment medical screening	Paid by Check # 307262		04/18/2013	04/23/2013	04/23/2013		05/01/2013	(282.84)
1517 - Benefis Medical Group	40738/032113	Pre employment medical screening	Paid by Check # 307262		04/18/2013	04/23/2013	05/01/2013		05/01/2013	282.84
1217 - Cascade County	APRIL13SAL	Reimb. for over-charge of P.Baker's benefits	Paid by Check # 307268		04/19/2013	04/23/2013	04/23/2013		05/01/2013	(261.53)
1217 - Cascade County	APRIL13SAL	Reimb. for over-charge of P.Baker's benefits	Paid by Check # 307268		04/19/2013	04/23/2013	05/01/2013		05/01/2013	261.53
1546 - Central Montana Lock & Safe LLC	4120	VC Yale and SC1 DND	Paid by Check # 307272		03/14/2013	04/23/2013	04/23/2013		05/01/2013	(5.00)
1546 - Central Montana Lock & Safe LLC	4120	VC Yale and SC1 DND	Paid by Check # 307272		03/14/2013	04/23/2013	05/01/2013		05/01/2013	5.00
1258 - Davis Business Machines Inc	131210	Apr 13 copy charges	Paid by Check # 307278		04/19/2013	04/23/2013	04/23/2013		05/01/2013	(423.91)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	131210	Apr 13 copy charges	Paid by Check # 307278		04/19/2013	04/23/2013	05/01/2013		05/01/2013	423.91
1100 - Great Falls Ace	3686073	supplies for shower	Paid by Check # 307287		04/22/2013	04/23/2013	04/23/2013		05/01/2013	(105.47)
1100 - Great Falls Ace	3686073	supplies for shower	Paid by Check # 307287		04/22/2013	04/23/2013	05/01/2013		05/01/2013	105.47
1100 - Great Falls Ace	11488	framing for certificates 5ct	Paid by Check # 307349		04/23/2013	04/23/2013	04/23/2013		05/01/2013	(146.20)
1100 - Great Falls Ace	11488	framing for certificates 5ct	Paid by Check # 307349		04/23/2013	04/23/2013	05/01/2013		05/01/2013	146.20
1075 - Mastercard Processing Center	2518/041713	Spokane trip Detectives	Paid by Check # 307303		04/17/2013	04/23/2013	04/23/2013		05/01/2013	(422.42)
1075 - Mastercard Processing Center	2518/041713	Spokane trip Detectives	Paid by Check # 307303		04/17/2013	04/23/2013	05/01/2013		05/01/2013	422.42
1075 - Mastercard Processing Center	6307/042313	Tessco antennas, Remington,Amazon	Paid by Check # 307303		04/23/2013	04/23/2013	04/23/2013		05/01/2013	(1,223.30)
1075 - Mastercard Processing Center	6307/042313	Tessco antennas, Remington,Amazon	Paid by Check # 307303		04/23/2013	04/23/2013	05/01/2013		05/01/2013	1,223.30
1400 - New World Systems Corporation	027276	NW travel expenses 033013	Paid by Check # 307313		04/12/2013	04/23/2013	04/23/2013		05/01/2013	(2,144.53)
1400 - New World Systems Corporation	027276	NW travel expenses 033013	Paid by Check # 307313		04/12/2013	04/23/2013	05/01/2013		05/01/2013	2,144.53
1078 - Pickwicks Office City	5294460	pens toner and paper	Paid by Check # 307316		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(824.48)
1078 - Pickwicks Office City	5294460	pens toner and paper	Paid by Check # 307316		04/24/2013	04/23/2013	05/01/2013		05/01/2013	824.48
1078 - Pickwicks Office City	5294461	dry erase brd	Paid by Check # 307316		04/25/2013	04/23/2013	04/23/2013		05/01/2013	(26.07)
1078 - Pickwicks Office City	5294461	dry erase brd	Paid by Check # 307316		04/25/2013	04/23/2013	05/01/2013		05/01/2013	26.07
1084 - Probuild	1591009	Range supplies	Paid by Check # 307318		04/03/2013	04/23/2013	04/23/2013		05/01/2013	(28.46)
1084 - Probuild	1591009	Range supplies	Paid by Check # 307318		04/03/2013	04/23/2013	05/01/2013		05/01/2013	28.46
1084 - Probuild	1592119	material for Men's room remodel	Paid by Check # 307318		04/08/2013	04/23/2013	04/23/2013		05/01/2013	(10.30)
1084 - Probuild	1592119	material for Men's room remodel	Paid by Check # 307318		04/08/2013	04/23/2013	05/01/2013		05/01/2013	10.30
1084 - Probuild	1592738	return of webcrete Inv#1592674	Paid by Check # 307318		04/10/2013	04/23/2013	05/01/2013		05/01/2013	(26.95)
1084 - Probuild	1592738	return of webcrete Inv#1592674	Paid by Check # 307318		04/10/2013	04/23/2013	04/23/2013		05/01/2013	26.95
1084 - Probuild	1592674	Building material men's room	Paid by Check # 307318		04/10/2013	04/23/2013	04/23/2013		05/01/2013	(77.47)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1084 - Probuild	1592674	Building material men's room	Paid by Check # 307318		04/10/2013	04/23/2013	05/01/2013		05/01/2013	77.47
1084 - Probuild	1591011	Recip BLd	Paid by Check # 307318		04/03/2013	04/23/2013	04/23/2013		05/01/2013	(31.20)
1084 - Probuild	1591011	Recip BLd	Paid by Check # 307318		04/03/2013	04/23/2013	05/01/2013		05/01/2013	31.20
1084 - Probuild	1591577	remodel material for men's shower rm	Paid by Check # 307318		04/05/2013	04/23/2013	04/23/2013		05/01/2013	(46.36)
1084 - Probuild	1591577	remodel material for men's shower rm	Paid by Check # 307318		04/05/2013	04/23/2013	05/01/2013		05/01/2013	46.36
1776 - Ultramax Ammunition	136431	Speer 9mm hollow pt	Paid by Check # 307332		04/17/2013	04/23/2013	04/23/2013		05/01/2013	(361.00)
1776 - Ultramax Ammunition	136431	Speer 9mm hollow pt	Paid by Check # 307332		04/17/2013	04/23/2013	05/01/2013		05/01/2013	361.00
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	04/23/2013		05/01/2013	(1,240.49)
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	05/01/2013		05/01/2013	1,240.49
1152 - A-1 Contractors Inc	042413	2013-318 Gibson Building Room - Duck Facility	Paid by Check # 307341		04/24/2013	04/26/2013	04/26/2013		05/01/2013	(8,025.00)
1152 - A-1 Contractors Inc	042413	2013-318 Gibson Building Room - Duck Facility	Paid by Check # 307341		04/24/2013	04/26/2013	05/01/2013		05/01/2013	8,025.00
Continental Communications, LLC	111339	Motorcycling Montana Travel Books	Paid by Check # 307357		04/18/2013	04/23/2013	04/23/2013		05/01/2013	(320.00)
Continental Communications, LLC	111339	Motorcycling Montana Travel Books	Paid by Check # 307357		04/18/2013	04/23/2013	05/01/2013		05/01/2013	320.00
Jerry Hall	042313	Wood Bowl - handmade	Paid by Check # 307360		04/23/2013	04/23/2013	04/23/2013		05/01/2013	(30.00)
Jerry Hall	042313	Wood Bowl - handmade	Paid by Check # 307360		04/23/2013	04/23/2013	05/01/2013		05/01/2013	30.00
1412 - Kenco Security and Technology	1037272	alarm service / May 13	Paid by Check # 307298		05/01/2013	04/23/2013	04/23/2013		05/01/2013	(24.00)
1412 - Kenco Security and Technology	1037272	alarm service / May 13	Paid by Check # 307298		05/01/2013	04/23/2013	05/01/2013		05/01/2013	24.00
1078 - Pickwicks Office City	5292270	Office supplies	Paid by Check # 307316		04/18/2013	04/23/2013	04/23/2013		05/01/2013	(59.25)
1078 - Pickwicks Office City	5292270	Office supplies	Paid by Check # 307316		04/18/2013	04/23/2013	05/01/2013		05/01/2013	59.25
Herman Pulliam	1020976	refund of softball from double header to regular	Paid by Check # 307365		04/26/2013	04/23/2013	04/23/2013		05/01/2013	(200.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Herman Pulliam	1020976	refund of softball from double header to regular	Paid by Check # 307365		04/26/2013	04/23/2013	05/01/2013		05/01/2013	200.00
1079 - Sam's Club	0871	8829783858789413881 34	Paid by Check # 307321		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(107.16)
1079 - Sam's Club	0871	8829783858789413881 34	Paid by Check # 307321		04/24/2013	04/23/2013	05/01/2013		05/01/2013	107.16
Object 20110 - Accounts Payable Totals								Invoice Transactions	465	\$0.00
Object 20300 - Miscellaneous Suspense										
Megan Cecilia Stubbs	201343749	restitution from O'Fallon, Dillon - TK-2013-1540	Paid by Check # 307246		04/16/2013	04/17/2013	04/17/2013	04/17/2013	04/24/2013	98.00
Object 20300 - Miscellaneous Suspense Totals								Invoice Transactions	1	\$98.00
Object 20321 - Rabies Certificates										
1292 - Animal Medical Clinic	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306887		04/05/2013	04/08/2013	04/08/2013		04/17/2013	15.00
1292 - Animal Medical Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306887		04/08/2013	04/08/2013	04/08/2013		04/17/2013	45.00
1226 - Associated Veterinary Services	RABIES/71264	Rabies Certificate Refund	Paid by Check # 306890		03/28/2013	04/08/2013	04/08/2013		04/17/2013	15.00
1226 - Associated Veterinary Services	RABIES/1245/1623	Rabies Certificate Refund	Paid by Check # 306890		04/11/2013	04/08/2013	04/08/2013		04/17/2013	30.00
Rickey Cascell	REFUND/CASCELL	Pawsibility Return/ Cinder # 130289	Paid by Check # 307033		04/09/2013	04/08/2013	04/08/2013		04/17/2013	15.00
1610 - Country Haven Veterinary Clinic PC	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306912		04/10/2013	04/08/2013	04/08/2013		04/17/2013	15.00
Kari Kinyon	RABIES/KINYON	Rabies Cert # 84012 N	Paid by Check # 307037		04/05/2013	04/08/2013	04/08/2013		04/17/2013	15.00
Carol Strandbakke	RABIES/STRANDBAK	Rabies Cert # 84024	Paid by Check # 307040		04/08/2013	04/08/2013	04/08/2013		04/17/2013	15.00
1786 - Westside Animal Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 307013		04/10/2013	04/08/2013	04/08/2013		04/17/2013	45.00
1226 - Associated Veterinary Services	ALTER/71693	Alter and Rabies Certificate Refund	Paid by Check # 307074		04/10/2013	04/16/2013	04/16/2013		04/24/2013	15.00
1491 - Best Friends Animal Hospital PC	RABIES/MAR13	Alter and Rabies Certificate Refund	Paid by Check # 307080		04/15/2013	04/16/2013	04/16/2013		04/24/2013	60.00
Tara Frandsen	RABIES/FRANSEN	Rabies Cert # 84011	Paid by Check # 307235		04/12/2013	04/16/2013	04/16/2013		04/24/2013	15.00
Grass Winds Veterinary Clinic	RABIES/30448	Rabies Cert # 83680	Paid by Check # 307237		04/18/2013	04/16/2013	04/16/2013		04/24/2013	15.00
Henry Politz	REFUND/POLITZ	Alter Cert # 13 0221/ Rabies # 84031 (Adoption Return)	Paid by Check # 307243		04/13/2013	04/16/2013	04/16/2013		04/24/2013	15.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 20321 - Rabies Certificates											
1226 - Associated Veterinary Services	RABIES/71822	Rabies Certificate Refund	Paid by Check # 307257		04/16/2013	04/24/2013	04/24/2013		05/01/2013	15.00	
1226 - Associated Veterinary Services	ALTER/70641	Alter and Rabies Certificate Refund	Paid by Check # 307257		03/12/2013	04/24/2013	04/24/2013		05/01/2013	15.00	
Donna Baroch	ALTER/RABIES/BAR	Alter Cert # 13 0227/ Rabies Cert # 84045	Paid by Check # 307356		04/24/2013	04/24/2013	04/24/2013		05/01/2013	15.00	
1835 - Central West Animal Clinic	RABIES/75164	Rabies Certificate Refund	Paid by Check # 307273		04/23/2013	04/24/2013	04/24/2013		05/01/2013	15.00	
1867 - Evergreen Veterinary Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307283		04/22/2013	04/24/2013	04/24/2013		05/01/2013	60.00	
Cathy Lee	RABIES/LEE	Rabies Cert # 84030	Paid by Check # 307362		04/19/2013	04/24/2013	04/24/2013		05/01/2013	15.00	
Neal Lehnerz	ALTER/RABIES/LEH	Alter Cert # 11 06 0470, 11 06 0471/ Rabies Cert # 83994, 83993	Paid by Check # 307363		04/24/2013	04/24/2013	04/24/2013		05/01/2013	30.00	
									Object 20321 - Rabies Certificates Totals	Invoice Transactions 21	\$495.00
Object 20322 - Spay/Neuter Deposits											
Patrick Spragg	ALTER/SPRAGG	Alter Cert # 13 0205	Paid by Check # 307039		04/05/2013	04/08/2013	04/08/2013		04/17/2013	200.00	
1226 - Associated Veterinary Services	ALTER/71693	Alter and Rabies Certificate Refund	Paid by Check # 307074		04/10/2013	04/16/2013	04/16/2013		04/24/2013	100.00	
1491 - Best Friends Animal Hospital PC	RABIES/MAR13	Alter and Rabies Certificate Refund	Paid by Check # 307080		04/15/2013	04/16/2013	04/16/2013		04/24/2013	300.00	
Henry Politz	REFUND/POLITZ	Alter Cert # 13 0221/ Rabies # 84031 (Adoption Return)	Paid by Check # 307243		04/13/2013	04/16/2013	04/16/2013		04/24/2013	200.00	
1226 - Associated Veterinary Services	ALTER/70641	Alter and Rabies Certificate Refund	Paid by Check # 307257		03/12/2013	04/24/2013	04/24/2013		05/01/2013	100.00	
Donna Baroch	ALTER/RABIES/BAR	Alter Cert # 13 0227/ Rabies Cert # 84045	Paid by Check # 307356		04/24/2013	04/24/2013	04/24/2013		05/01/2013	200.00	
Lisa Hogan	ALTER/HOGAN	Alter Cert # 11 06 0456	Paid by Check # 307361		04/22/2013	04/24/2013	04/24/2013		05/01/2013	200.00	
Neal Lehnerz	ALTER/RABIES/LEH	Alter Cert # 11 06 0470, 11 06 0471/ Rabies Cert # 83994, 83993	Paid by Check # 307363		04/24/2013	04/24/2013	04/24/2013		05/01/2013	400.00	
									Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 8	\$1,700.00
Object 20361 - RecTrac Refund											
Aaron Brown	1016930	refund of swim lessons 3 children	Paid by Check # 307032		04/09/2013	04/10/2013	04/10/2013		04/17/2013	85.00	
James Rentfro	1015100	refund partical golf pass	Paid by Check # 307064		04/02/2013	04/01/2013	04/01/2013		04/19/2013	80.00	



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Fund 1000 - General											
Object 20361 - RecTrac Refund											
CU Source	001018192	April 16 tournament cancelled due to snow	Paid by Check # 307234		04/17/2013	04/16/2013	04/16/2013		04/24/2013	100.00	
Donald Martinko	1018547	Refund	Paid by Check # 307239		04/18/2013	04/16/2013	04/16/2013		04/24/2013	115.00	
Herman Pulliam	1020976	refund of softball from double header to regular	Paid by Check # 307365		04/26/2013	04/23/2013	04/23/2013		05/01/2013	200.00	
									Object 20361 - RecTrac Refund Totals	Invoice Transactions 5	<u>\$580.00</u>
Department 11 - City Commission											
Division 091 - City Commission											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/08/2013		04/24/2013	30.39	
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/08/2013		04/24/2013	4.05	
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	15.46	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$49.90</u>
Object 43590 - Other Professional Services Miscellaneous											
1075 - Mastercard Processing Center	9846/040513	Commission/Staff Retreat	Paid by Check # 306961		04/05/2013	04/15/2013	04/15/2013		04/17/2013	95.05	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$95.05</u>
Object 45320 - Office Equipment Rentals											
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/15/2013		04/17/2013	61.50	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$61.50</u>
									Division 091 - City Commission Totals	Invoice Transactions 5	<u>\$206.45</u>
									Department 11 - City Commission Totals	Invoice Transactions 5	<u>\$206.45</u>
Department 14 - Administration											
Division 111 - City Manager											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/08/2013		04/24/2013	30.39	
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/08/2013		04/24/2013	4.05	
1078 - Pickwicks Office City	5293250	office supplies	Paid by Check # 307316		04/23/2013	04/25/2013	04/25/2013		05/01/2013	18.32	
1081 - Warden Paper Co	6541	paper	Paid by Check # 307338		04/18/2013	04/25/2013	04/25/2013		05/01/2013	37.06	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$89.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 111 - City Manager										
Object 42290 - Other Operating Supplies										
1249 - Boyd Coffee Company	970206262	coffee supplies	Paid by Check # 307085		02/15/2013	04/19/2013	04/19/2013		04/24/2013	193.52
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$193.52</u>
Object 43735 - Meals In City										
Grizzly Bend Club	050613/Doyon	Meals - Doyon - MAFB Exercise	Paid by Check # 307044		04/15/2013	04/15/2013	04/15/2013		04/17/2013	22.00
							Object 43735 - Meals In City Totals	Invoice Transactions 1		<u>\$22.00</u>
Object 43790 - Miscellaneous Travel Expense										
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	13.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$13.00</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/15/2013		04/17/2013	61.50
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$61.50</u>
							Division 111 - City Manager Totals	Invoice Transactions 8		<u>\$379.84</u>
Division 112 - Neighborhood Council										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5293900	office supplies	Paid by Check # 307316		04/24/2013	04/25/2013	04/25/2013		05/01/2013	317.18
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$317.18</u>
							Division 112 - Neighborhood Council Totals	Invoice Transactions 1		<u>\$317.18</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/08/2013		04/24/2013	30.39
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/08/2013		04/24/2013	4.05
1078 - Pickwicks Office City	5290390	Office Supply	Paid by Check # 307166		04/16/2013	04/16/2013	04/16/2013		04/24/2013	204.24
1078 - Pickwicks Office City	5293270	Office Supply	Paid by Check # 307316		04/23/2013	04/24/2013	04/24/2013		05/01/2013	5.91
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4		<u>\$244.59</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9400/042313	Other Operating Supplies	Paid by Check # 307303		04/23/2013	04/24/2013	04/24/2013		05/01/2013	33.96
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$33.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 114 - City Clerk										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	9400/041713	Travel-Lodging	Paid by Check # 307148		04/17/2013	04/19/2013	04/19/2013		04/24/2013	89.81
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>89.81</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/15/2013		04/17/2013	61.50
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>61.50</u>
							Division 114 - City Clerk Totals		Invoice Transactions 7	<u>\$429.86</u>
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/041013	Animal Shelter MasterCard Payment	Paid by Check # 307148		04/10/2013	04/16/2013	04/16/2013		04/24/2013	34.94
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	73.39
2124 - Cat Graphics Inc	12839	Animal Shelter Supplies	Paid by Check # 307270		04/18/2013	04/24/2013	04/24/2013		05/01/2013	672.00
1075 - Mastercard Processing Center	1723/041913	Animal Shelter MasterCard Payment	Paid by Check # 307303		04/19/2013	04/24/2013	04/24/2013		05/01/2013	553.76
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 4	<u>\$1,334.09</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1723/040413	Animal Shelter MasterCard Payment	Paid by Check # 306961		04/04/2013	04/08/2013	04/08/2013		04/17/2013	355.84
1078 - Pickwicks Office City	5286200	Animal Shelter Office Supplies	Paid by Check # 306978		04/05/2013	04/08/2013	04/08/2013		04/17/2013	23.32
1078 - Pickwicks Office City	5289430	certificates for volunteers	Paid by Check # 306978		04/15/2013	04/15/2013	04/15/2013		04/17/2013	15.08
1075 - Mastercard Processing Center	1723/041013	Animal Shelter MasterCard Payment	Paid by Check # 307148		04/10/2013	04/16/2013	04/16/2013		04/24/2013	7.50
1075 - Mastercard Processing Center	1723/041913	Animal Shelter MasterCard Payment	Paid by Check # 307303		04/19/2013	04/24/2013	04/24/2013		05/01/2013	19.92
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 5	<u>\$421.66</u>
Object 42230 - Janitorial Supplies										
1075 - Mastercard Processing Center	1723/040413	Animal Shelter MasterCard Payment	Paid by Check # 306961		04/04/2013	04/08/2013	04/08/2013		04/17/2013	97.36
1336 - Chemical Montana Company	18094	Animal Shelter Cleaning Supplies	Paid by Check # 307096		04/08/2013	04/16/2013	04/16/2013		04/24/2013	365.00
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$462.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 42290 - Other Operating Supplies											
1609 - Kelco Supply Company Inc LLC	C11306661	Cremation Supplies	Paid by Check # 306951		03/29/2013	04/08/2013	04/08/2013		04/17/2013	1,492.93	
1075 - Mastercard Processing Center	1723/040413	Animal Shelter MasterCard Payment	Paid by Check # 306961		04/04/2013	04/08/2013	04/08/2013		04/17/2013	189.21	
1345 - Campbell Pet Company	0288601IN	Animal Shelter Supplies	Paid by Check # 307089		04/02/2013	04/16/2013	04/16/2013		04/24/2013	800.41	
1067 - Fleet Supply Company	136058	Animal Shelter Supplies	Paid by Check # 307117		04/11/2013	04/16/2013	04/16/2013		04/24/2013	1.43	
1609 - Kelco Supply Company Inc LLC	C11307119	Animal Shelter Cremation Supplies	Paid by Check # 307142		04/02/2013	04/16/2013	04/16/2013		04/24/2013	95.41	
1075 - Mastercard Processing Center	1723/041013	Animal Shelter MasterCard Payment	Paid by Check # 307148		04/10/2013	04/16/2013	04/16/2013		04/24/2013	53.50	
1078 - Pickwicks Office City	5286201	Animal Shelter Supplies	Paid by Check # 307166		04/08/2013	04/16/2013	04/16/2013		04/24/2013	8.09	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 7	\$2,640.98
Object 42390 - Other Repair & Maintenance Supplies											
1199 - Consolidated Electrical Distributors Inc	2808627955	Animal Shelter Repairs	Paid by Check # 307102		04/17/2013	04/16/2013	04/16/2013		04/24/2013	53.10	
1199 - Consolidated Electrical Distributors Inc	2808628006	Animal Shelter Repairs	Paid by Check # 307102		04/17/2013	04/16/2013	04/16/2013		04/24/2013	2.45	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	\$55.55
Object 43210 - Printing, Forms, Etc											
1075 - Mastercard Processing Center	1723/041013	Animal Shelter MasterCard Payment	Paid by Check # 307148		04/10/2013	04/16/2013	04/16/2013		04/24/2013	59.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	\$59.50
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	4542276/APR13	4064542276364B/APR13	Paid by Check # 306909		04/01/2013	04/08/2013	04/08/2013		04/17/2013	321.69	
1076 - Verizon Wireless	9702707197	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 307009		04/04/2013	04/08/2013	04/08/2013		04/17/2013	71.47	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 2	\$393.16
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	211.79	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$211.79
Object 43590 - Other Professional Services Miscellaneous											
1243 - Temp Track LLC	50672	Animal Shelter Temp Hire Fees	Paid by Check # 306998		04/09/2013	04/08/2013	04/08/2013		04/17/2013	3,362.49	
1786 - Westside Animal Clinic	LICENSE/MAR13	City Licenses Sold Payment	Paid by Check # 307014		04/08/2013	04/08/2013	04/08/2013		04/17/2013	17.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43590 - Other Professional Services Miscellaneous										
1546 - Central Montana Lock & Safe LLC	5036	Animal Shelter Repairs	Paid by Check # 307093		04/05/2013	04/16/2013	04/16/2013		04/24/2013	62.50
1243 - Temp Track LLC	50698	Animal Shelter Temp Hire Fees	Paid by Check # 307191		04/16/2013	04/16/2013	04/16/2013		04/24/2013	2,978.02
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4		\$6,420.01
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	17603622	Animal Shelter Monthly Copier Lease	Paid by Check # 306919		04/06/2013	04/08/2013	04/08/2013		04/17/2013	180.00
1140 - Ecolab Inc	9292320	Animal Shelter Monthly Pest Control	Paid by Check # 307110		04/05/2013	04/16/2013	04/16/2013		04/24/2013	59.00
1061 - National Laundry	11386/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307157		04/09/2013	04/16/2013	04/16/2013		04/24/2013	32.59
1258 - Davis Business Machines Inc	131176	Animal Shelter Monthly Copy Fees	Paid by Check # 307278		04/19/2013	04/24/2013	04/24/2013		05/01/2013	312.39
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 4		\$583.98
Object 43790 - Miscellaneous Travel Expense										
2012 - Laura McElhinney	TRAVEL/042713	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 307345		04/27/2013	04/24/2013	04/24/2013		05/01/2013	41.07
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		\$41.07
Object 45920 - Refunds & Reimbursements										
1292 - Animal Medical Clinic	GUARDIAN/FEB 13	Guardian Angel Reimbursement Payment	Paid by Check # 306889		02/28/2013	04/08/2013	04/08/2013		04/17/2013	300.00
1292 - Animal Medical Clinic	GUARDIAN/MA R13	Guardian Angel Reimbursement Payment	Paid by Check # 306889		04/08/2013	04/08/2013	04/08/2013		04/17/2013	300.00
1607 - Big Sky Animal Medical Center	GUARDIAN/184 788	Guardian Angel Reimbursement Payment	Paid by Check # 306898		04/06/2013	04/08/2013	04/08/2013		04/17/2013	100.00
Rickey Cascell	REFUND/CASCE LL	Pawsibility Return/ Cinder # 130289	Paid by Check # 307033		04/09/2013	04/08/2013	04/08/2013		04/17/2013	65.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/361 39	Guardian Angel Reimbursement Payment	Paid by Check # 306952		04/09/2013	04/08/2013	04/08/2013		04/17/2013	100.00
1491 - Best Friends Animal Hospital PC	GUARDIAN/149 244	Guardian Angel Reimbursement Payment	Paid by Check # 307081		03/20/2013	04/16/2013	04/16/2013		04/24/2013	100.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 6		\$965.00
							Division 141 - Animal Shelter Totals	Invoice Transactions 39		\$13,589.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 192 - City 7										
Object 42120 - Computer Accessories										
1672 - AV Capture All Inc	448	Agenda Voting Application Software Subscription	Paid by Check # 306892		04/01/2013	04/15/2013	04/15/2013		04/17/2013	199.00
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$199.00</u>
							Division 192 - City 7 Totals		Invoice Transactions 1	<u>\$199.00</u>
							Department 14 - Administration Totals		Invoice Transactions 56	<u>\$14,915.03</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5287450	Office Supplies	Paid by Check # 306978		04/09/2013	04/10/2013	04/10/2013		04/17/2013	70.15
1078 - Pickwicks Office City	5287451	Office Supplies	Paid by Check # 306978		04/10/2013	04/10/2013	04/10/2013		04/17/2013	21.14
1078 - Pickwicks Office City	5286780	New smaller desk for up front	Paid by Check # 306978		04/09/2013	04/10/2013	04/10/2013		04/17/2013	539.00
1078 - Pickwicks Office City	C5286780	Returning new desk	Paid by Check # 307166		04/17/2013	04/19/2013	04/19/2013		04/24/2013	(539.00)
1078 - Pickwicks Office City	5290420	office supplies	Paid by Check # 307166		04/16/2013	04/19/2013	04/19/2013		04/24/2013	113.35
1078 - Pickwicks Office City	5293280	Office Supplies	Paid by Check # 307316		04/23/2013	04/25/2013	04/25/2013		05/01/2013	53.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 6	<u>\$258.63</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278069/APR13	4067278069040B/APR13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	45.67
1592 - Vision Net Inc	7420	3 yr T-1 Agreement Muni Court to Cascade County Court	Paid by Check # 307011		04/02/2013	04/10/2013	04/10/2013		04/17/2013	249.00
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$294.67</u>
Object 43525 - Appearance Fees										
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	5.48
							Object 43525 - Appearance Fees Totals		Invoice Transactions 1	<u>\$5.48</u>
Object 43526 - Collection Agency Costs										
1063 - Municipal Services Bureau	530670	Collection agency fees	Paid by Check # 306969		04/01/2013	04/10/2013	04/10/2013		04/17/2013	180.92
							Object 43526 - Collection Agency Costs Totals		Invoice Transactions 1	<u>\$180.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43590 - Other Professional Services Miscellaneous										
1129 - State of Montana	15261397N	Lexi's notary application and reappointment	Paid by Check # 307231		04/19/2013	04/19/2013	04/19/2013		04/24/2013	25.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$25.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	130895	Contract base rate for 4/9-5/8/13	Paid by Check # 307104		04/15/2013	04/19/2013	04/19/2013		04/24/2013	98.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$98.00</u>
							Division 281 - Court Totals		Invoice Transactions 12	<u>\$862.70</u>
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
1598 - Law Office of Meghan Lulf Sutton	041213/Sutton	Sub Judge on 4/12/13 for 2 hours	Paid by Check # 306957		04/12/2013	04/10/2013	04/10/2013		04/17/2013	80.00
1754 - Ernest M Leveque	042313/Leveque	Sub Judge 4/17,4/18/,4/19,4/22,& 4/23/13	Paid by Check # 307300		04/19/2013	04/25/2013	04/25/2013		05/01/2013	680.00
							Object 43520 - Legal Services Totals		Invoice Transactions 2	<u>\$760.00</u>
							Division 283 - Court Elected Judge Totals		Invoice Transactions 2	<u>\$760.00</u>
Division 285 - Court Jail Alternatives										
Object 43521 - Pre-Release Community Service										
1387 - Great Falls PreRelease Services Inc	03312013	March 2013 monthly contract	Paid by Check # 306939		03/31/2013	04/10/2013	04/10/2013		04/17/2013	1,872.83
							Object 43521 - Pre-Release Community Service Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 285 - Court Jail Alternatives Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 15	<u>\$3,495.53</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5290440	toner; office supplies	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013	04/16/2013	04/24/2013	1,132.85
1078 - Pickwicks Office City	5290530	office supplies	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013	04/16/2013	04/24/2013	19.17
1078 - Pickwicks Office City	5293290	Office Supplies	Paid by Check # 307316		04/23/2013	04/24/2013	04/24/2013	04/23/2013	05/01/2013	28.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
1329 - State Bar of Montana	04232013	2013 Lawyers' Deskbook & Directory	Paid by Check # 307352		04/24/2013	04/24/2013	04/24/2013	04/24/2013	05/01/2013	50.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$1,230.49</u>
Object 43790 - Miscellaneous Travel Expense											
Neil A. Anthon	TRAVEL/040813	travel to Mt. Police Academy-DUI training Helena MT	Paid by Check # 307247		04/08/2013	04/17/2013	04/17/2013		04/24/2013	97.06	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$97.06</u>
Object 43810 - Tuition & Meeting Registrations											
1129 - State of Montana	6620	SFST/Intox Program - Neil Anthon	Paid by Check # 306993		04/09/2013	04/11/2013	04/11/2013		04/17/2013	210.00	
Sandra Ranieri	32557	Notary Law Training reimbursement for registration	Paid by Check # 307248		04/17/2013	04/17/2013	04/17/2013		04/24/2013	178.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 2	<u>\$388.00</u>
									Division 171 - City Attorney Totals	Invoice Transactions 7	<u>\$1,715.55</u>
									Department 17 - Legal Totals	Invoice Transactions 7	<u>\$1,715.55</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5287770	toner X3	Paid by Check # 306978		04/10/2013	04/09/2013	04/09/2013		04/17/2013	244.98	
1078 - Pickwicks Office City	5290310	CDR,DVD & Markers	Paid by Check # 307166		04/16/2013	04/15/2013	04/15/2013		04/24/2013	283.46	
1078 - Pickwicks Office City	5290311	toner,marker & CDR	Paid by Check # 307166		04/17/2013	04/15/2013	04/15/2013		04/24/2013	318.02	
1078 - Pickwicks Office City	5294460	pens toner and paper	Paid by Check # 307316		04/24/2013	04/23/2013	04/23/2013		05/01/2013	824.48	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$1,670.94</u>
Object 42290 - Other Operating Supplies											
1897 - Petty Cash	APR13/GFPDPE TTY	Reimb. of Petty cash for April 13	Paid by Check # 307223		04/19/2013	04/15/2013	04/15/2013		04/24/2013	38.75	
1217 - Cascade County	APRIL13SAL	Reimb. for over-charge of P.Baker's benefits	Paid by Check # 307268		04/19/2013	04/23/2013	04/23/2013		05/01/2013	261.53	
1100 - Great Falls Ace	11488	framing for certificates 5ct	Paid by Check # 307349		04/23/2013	04/23/2013	04/23/2013		05/01/2013	146.20	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$446.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 311 - Police Admin											
Object 43210 - Printing, Forms, Etc											
2150 - Licini Print Shop Inc	3205	parking & warning forms	Paid by Check # 307146		04/11/2013	04/15/2013	04/15/2013		04/24/2013	71.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>71.50</u>
Object 43350 - Memberships & Dues											
1075 - Mastercard Processing Center	6307/040913	IACP,Conoco,Ihop, Tessco	Paid by Check # 306961		04/09/2013	04/09/2013	04/09/2013		04/17/2013	120.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>120.00</u>
Object 43410 - Telephone											
1765 - Sheryl Carr	APR13/CARR	Apr 13 internet & 1/2 tax cost reimb	Paid by Check # 307018		04/03/2013	04/09/2013	04/09/2013		04/17/2013	54.61	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>54.61</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	04/23/2013		05/01/2013	1,240.49	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>1,240.49</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	8.53	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>8.53</u>
Object 43590 - Other Professional Services Miscellaneous											
1400 - New World Systems Corporation	027093	GFPD portion of travel time & expenses	Paid by Check # 307159		03/31/2013	04/15/2013	04/15/2013		04/24/2013	1,120.00	
1400 - New World Systems Corporation	027276	NW travel expenses 033013	Paid by Check # 307313		04/12/2013	04/23/2013	04/23/2013		05/01/2013	2,144.53	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$3,264.53</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	131210	Apr 13 copy charges	Paid by Check # 307278		04/19/2013	04/23/2013	04/23/2013		05/01/2013	423.91	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>423.91</u>
Object 43810 - Tuition & Meeting Registrations											
1634 - MTLIRA MT Law Enforcement Information & Records	042913/LEIRA	2013 spring conf for Flannery Graves & Mart	Paid by Check # 307221		04/15/2013	04/15/2013	04/15/2013		04/24/2013	300.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>300.00</u>
Object 45320 - Office Equipment Rentals											
1145 - De Lage Landen	17551504	APR 13 COLOR COPIER LEASE 3CT	Paid by Check # 307105		04/06/2013	04/15/2013	04/15/2013		04/24/2013	589.00	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>589.00</u>
									Division 311 - Police Admin Totals	Invoice Transactions 17	<u>\$8,189.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 312 - Patrol											
Object 42250 - Firearm Supplies											
1075 - Mastercard Processing Center	6307/041213	AMAZON B & H NEWTON	Paid by Check # 307148		04/12/2013	04/15/2013	04/15/2013		04/24/2013	894.71	
1776 - Ultramax Ammunition	136431	Speer 9mm hollow pt	Paid by Check # 307332		04/17/2013	04/23/2013	04/23/2013		05/01/2013	361.00	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 2	<u>\$1,255.71</u>
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5288290	chairs X5	Paid by Check # 307166		04/11/2013	04/15/2013	04/15/2013		04/24/2013	999.95	
1084 - Probuild	1591009	Range supplies	Paid by Check # 307318		04/03/2013	04/23/2013	04/23/2013		05/01/2013	28.46	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$1,028.41</u>
Object 43560 - Medical Services											
1292 - Animal Medical Clinic	51243	K9 medical services	Paid by Check # 306888		03/31/2013	04/09/2013	04/09/2013		04/17/2013	47.00	
1977 - Great Falls Interpreting Services	1630	Interpreter services	Paid by Check # 306938		03/31/2013	04/09/2013	04/09/2013		04/17/2013	60.00	
1137 - Benefis Hospitals Inc	D40923526/040313	Medical services CR13-10717	Paid by Check # 307261		04/03/2013	04/23/2013	04/23/2013		05/01/2013	300.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 3	<u>\$407.00</u>
									Division 312 - Patrol Totals	Invoice Transactions 7	<u>\$2,691.12</u>
Division 314 - Police Support Services											
Object 42240 - Clothing & Uniform											
1093 - Identity Screenprinting & Embroidery Inc	30040	Name badge and metal names for newhires	Paid by Check # 306946		03/27/2013	04/09/2013	04/09/2013		04/17/2013	40.00	
1897 - Petty Cash	APR13/GFPDPE TTY	Reimb. of Petty cash for April 13	Paid by Check # 307223		04/19/2013	04/15/2013	04/15/2013		04/24/2013	6.60	
1041 - Stanford Police & Emergency Supply Inc	91244	holster, strion holder & jacket	Paid by Check # 307181		04/11/2013	04/15/2013	04/15/2013		04/24/2013	320.52	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 3	<u>\$367.12</u>
Object 42250 - Firearm Supplies											
1075 - Mastercard Processing Center	6307/040913	IACP,Conoco,Ihop, Tessco	Paid by Check # 306961		04/09/2013	04/09/2013	04/09/2013		04/17/2013	170.77	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	27.88	
1075 - Mastercard Processing Center	6307/042313	Tessco antennas, Remington,Amazon	Paid by Check # 307303		04/23/2013	04/23/2013	04/23/2013		05/01/2013	246.00	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 3	<u>\$444.65</u>
Object 42290 - Other Operating Supplies											
2025 - Tim Shanks	041813/SHANK S	Reimb for cell phone battery	Paid by Check # 307226		04/18/2013	04/15/2013	04/15/2013		04/24/2013	34.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 42290 - Other Operating Supplies											
1546 - Central Montana Lock & Safe LLC	4120	VC Yale and SC1 DND	Paid by Check # 307272		03/14/2013	04/23/2013	04/23/2013		05/01/2013	5.00	
1084 - Probuild	1591577	remodel material for men's shower rm	Paid by Check # 307318		04/05/2013	04/23/2013	04/23/2013		05/01/2013	46.36	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$86.35</u>
Object 42390 - Other Repair & Maintenance Supplies											
1100 - Great Falls Ace	3686073	supplies for shower	Paid by Check # 307287		04/22/2013	04/23/2013	04/23/2013		05/01/2013	105.47	
1084 - Probuild	1592119	material for Men's room remodel	Paid by Check # 307318		04/08/2013	04/23/2013	04/23/2013		05/01/2013	10.30	
1084 - Probuild	1592738	return of webcrete Inv#1592674	Paid by Check # 307318		04/10/2013	04/23/2013	04/23/2013		05/01/2013	(26.95)	
1084 - Probuild	1592674	Building material men's room	Paid by Check # 307318		04/10/2013	04/23/2013	04/23/2013		05/01/2013	77.47	
1084 - Probuild	1591011	Recip BLd	Paid by Check # 307318		04/03/2013	04/23/2013	04/23/2013		05/01/2013	31.20	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 5	<u>\$197.49</u>
Object 43350 - Memberships & Dues											
1775 - Equifax Information Services LLC	7773420	April 13 credit check	Paid by Check # 307113		04/08/2013	04/15/2013	04/15/2013		04/24/2013	21.01	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$21.01</u>
Object 43560 - Medical Services											
1137 - Benefis Hospitals Inc	040213/SUPALL A	Pre employment medical charges O.CGF/OH	Paid by Check # 306895		04/02/2013	04/09/2013	04/09/2013		04/17/2013	173.00	
1517 - Benefis Medical Group	40738/032113	Pre employment medical screening	Paid by Check # 307262		04/18/2013	04/23/2013	04/23/2013		05/01/2013	282.84	
									Object 43560 - Medical Services Totals	Invoice Transactions 2	<u>\$455.84</u>
Object 43630 - Maintenance Agreements											
1140 - Ecolab Inc	9292283	Apr 13 pest control for GFPD	Paid by Check # 307110		04/16/2013	04/15/2013	04/15/2013		04/24/2013	103.50	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$103.50</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1075 - Mastercard Processing Center	6307/040913	IACP,Conoco,Ihop, Tessco	Paid by Check # 306961		04/09/2013	04/09/2013	04/09/2013		04/17/2013	390.55	
1075 - Mastercard Processing Center	6307/042313	Tessco antennas, Remington,Amazon	Paid by Check # 307303		04/23/2013	04/23/2013	04/23/2013		05/01/2013	738.30	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 2	<u>\$1,128.85</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	6307/040913	IACP,Conoco,Ihop, Tessco	Paid by Check # 306961		04/09/2013	04/09/2013	04/09/2013		04/17/2013	44.89	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 43790 - Miscellaneous Travel Expense										
2271 - Northeast Wisconsin Technical College	28921/DANIELS TOR	REG FOR CLASS#28921-DANIELS & TORRES	Paid by Check # 307229		04/11/2013	04/15/2013	04/15/2013		04/24/2013	700.00
1897 - Petty Cash	APR13/GFPDPE TTY	Reimb. of Petty cash for April 13	Paid by Check # 307223		04/19/2013	04/15/2013	04/15/2013		04/24/2013	37.00
1375 - Public Agency Training Council	11196/BURRO W	Reg. for Det. Burrow 04/28/13 Boise	Paid by Check # 307224		04/18/2013	04/15/2013	04/15/2013		04/24/2013	425.00
1129 - State of Montana	6662	NEWHIRE BASIC PROGRAM	Paid by Check # 307184		04/09/2013	04/15/2013	04/15/2013		04/24/2013	1,200.00
2285 - Art Schalin	TRAVEL/041613	Child Abuse & Neglect Conf. Helena, MT	Paid by Check # 307347		04/29/2013	04/24/2013	04/24/2013		05/01/2013	89.62
1075 - Mastercard Processing Center	6307/042313	Tessco antennas, Remington,Amazon	Paid by Check # 307303		04/23/2013	04/23/2013	04/23/2013		05/01/2013	239.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 7		<u>\$2,735.51</u>
							Division 314 - Police Support Services Totals	Invoice Transactions 27		<u>\$5,540.32</u>
Division 315 - Investigative Services										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	2518/040813	ProTech, IAPE	Paid by Check # 306961		04/08/2013	04/09/2013	04/09/2013		04/17/2013	407.50
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		<u>\$407.50</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1267 - Sirchie Finger Print Laboratories	0117645IN	Lab supplies	Paid by Check # 306988		04/03/2013	04/09/2013	04/09/2013		04/17/2013	418.77
1078 - Pickwicks Office City	5290310	CDR,DVD & Markers	Paid by Check # 307166		04/16/2013	04/15/2013	04/15/2013		04/24/2013	141.73
1078 - Pickwicks Office City	5290311	toner,marker & CDR	Paid by Check # 307166		04/17/2013	04/15/2013	04/15/2013		04/24/2013	159.01
1075 - Mastercard Processing Center	2518/041713	Spokane trip Detectives	Paid by Check # 307303		04/17/2013	04/23/2013	04/23/2013		05/01/2013	56.65
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 4		<u>\$776.16</u>
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5290311	toner,marker & CDR	Paid by Check # 307166		04/17/2013	04/15/2013	04/15/2013		04/24/2013	159.01
1078 - Pickwicks Office City	5294461	dry erase brd	Paid by Check # 307316		04/25/2013	04/23/2013	04/23/2013		05/01/2013	26.07
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		<u>\$185.08</u>
Object 43320 - Books & Subscriptions - Newspapers										
1075 - Mastercard Processing Center	2518/040813	ProTech, IAPE	Paid by Check # 306961		04/08/2013	04/09/2013	04/09/2013		04/17/2013	50.00
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1		<u>\$50.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 315 - Investigative Services										
Object 43750 - Investigation Travel										
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 307022		04/16/2013	04/16/2013	04/16/2013		04/17/2013	54.33
							Object 43750 - Investigation Travel Totals		Invoice Transactions 1	<u>54.33</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	2518/041713	Spokane trip Detectives	Paid by Check # 307303		04/17/2013	04/23/2013	04/23/2013		05/01/2013	365.77
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>365.77</u>
							Division 315 - Investigative Services Totals		Invoice Transactions 10	<u>\$1,838.84</u>
							Department 21 - Police Totals		Invoice Transactions 61	<u>\$18,260.27</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42220 - Chemical, Lab & Medical Supplies										
1106 - Plaza United Pharmacy	126/032913	ALS MEDS	Paid by Check # 307168		03/29/2013	04/17/2013	04/17/2013		04/24/2013	31.61
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>31.61</u>
Object 42230 - Janitorial Supplies										
1177 - K-Mart	1276	LAUNDRY DETERGENT	Paid by Check # 307141		04/05/2013	04/17/2013	04/17/2013		04/24/2013	7.98
1143 - Ryans Cash & Carry	137935	DISH DETERGENT	Paid by Check # 307175		04/04/2013	04/17/2013	04/17/2013		04/24/2013	15.27
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>23.25</u>
Object 42240 - Clothing & Uniform										
2279 - Hook-Fast Specialties Inc	273544	NAMETAGS	Paid by Check # 307131		03/27/2013	04/17/2013	04/17/2013		04/24/2013	115.78
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>115.78</u>
Object 42260 - Safety Equipment - Minor										
1844 - Motorola Inc	13951916	UNIT 122 RADIO	Paid by Check # 307154		04/02/2013	04/17/2013	04/17/2013		04/24/2013	3,617.70
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$3,617.70</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1100 - Great Falls Ace	1647041	AIR COMPRESSOR OIL	Paid by Check # 307126		04/01/2013	04/17/2013	04/17/2013		04/24/2013	13.98
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 1	<u>13.98</u>
Object 42330 - Machinery & Equipment Parts										
1100 - Great Falls Ace	1646531	FASTENERS	Paid by Check # 307126		03/29/2013	04/17/2013	04/17/2013		04/24/2013	1.22
1100 - Great Falls Ace	1641351	CLAMP	Paid by Check # 307126		03/17/2013	04/17/2013	04/17/2013		04/24/2013	3.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42330 - Machinery & Equipment Parts										
1100 - Great Falls Ace	3679003	CONNECTOR	Paid by Check # 307126		03/28/2013	04/17/2013	04/17/2013		04/24/2013	15.56
1100 - Great Falls Ace	3679313	CONNECTOR	Paid by Check # 307126		03/29/2013	04/17/2013	04/17/2013		04/24/2013	4.00
1100 - Great Falls Ace	3679543	TENSION ROD	Paid by Check # 307126		03/30/2013	04/17/2013	04/17/2013		04/24/2013	15.99
1100 - Great Falls Ace	3681083	SET SCREWS	Paid by Check # 307126		04/04/2013	04/17/2013	04/17/2013		04/24/2013	14.43
Object 42330 - Machinery & Equipment Parts Totals								Invoice Transactions	6	\$55.19
Object 42410 - Small Tools										
1068 - General Distributing Co	00114869	WRENCH	Paid by Check # 307122		03/13/2013	04/17/2013	04/17/2013		04/24/2013	4.88
Object 42410 - Small Tools Totals								Invoice Transactions	1	\$4.88
Object 43350 - Memberships & Dues										
2276 - Mike Loy	254907	STATE EMT	Paid by Check # 307220		03/31/2013	04/17/2013	04/17/2013		04/24/2013	60.00
2156 - Nathan Schmidt	254169	STATE EMT	Paid by Check # 307225		03/27/2013	04/17/2013	04/17/2013		04/24/2013	30.00
Object 43350 - Memberships & Dues Totals								Invoice Transactions	2	\$90.00
Object 43410 - Telephone										
1102 - CenturyLink	7278070/APR13	4067278070901B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	238.55
1102 - CenturyLink	7278505/APR13	4067278505902B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	55.72
1102 - CenturyLink	7278076/APR13	4067278076193B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	55.72
1102 - CenturyLink	7270538/APR13	4067270538904B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	55.72
1102 - CenturyLink	7711523/APR13	4067711523906B/APR13	Paid by Check # 307094		04/01/2013	04/17/2013	04/17/2013		04/24/2013	62.98
1103 - WCS Telecom	21306529	LONG DISTANCE	Paid by Check # 307213		04/01/2013	04/17/2013	04/17/2013		04/24/2013	46.31
Object 43410 - Telephone Totals								Invoice Transactions	6	\$515.00
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701945730	MODATS	Paid by Check # 307210		03/21/2013	04/17/2013	04/17/2013		04/24/2013	133.92
1076 - Verizon Wireless	9701945737	CELL PHONES	Paid by Check # 307210		03/21/2013	04/17/2013	04/17/2013		04/24/2013	374.09
Object 43415 - Cell Phone Totals								Invoice Transactions	2	\$508.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43560 - Medical Services											
1137 - Benefis Hospitals Inc	MICCOGFOH/03	PROB FF SCREENING	Paid by Check		04/05/2013	04/17/2013	04/17/2013		04/24/2013	330.00	
	1213	COOK	# 307079								
1517 - Benefis Medical Group	869	PROB FF PHYSICALS	Paid by Check		03/19/2013	04/17/2013	04/17/2013		04/24/2013	610.54	
			# 307228								
1218 - Cascade City County Health Dept	A8869	TB TESTS	Paid by Check		03/29/2013	04/17/2013	04/17/2013		04/24/2013	645.00	
			# 307092								
1508 - Cory D Hessel	040213	PROB FF PSYCH EVALS	Paid by Check		04/02/2013	04/17/2013	04/17/2013		04/24/2013	290.00	
			# 307129								
									Object 43560 - Medical Services Totals	Invoice Transactions 4	<u>\$1,875.54</u>
Object 43590 - Other Professional Services Miscellaneous											
1778 - David Francis Simpson DO	APR13	GFFR & SYSTEM	Paid by Check		04/09/2013	04/09/2013	04/09/2013		04/17/2013	2,500.00	
		MEDICAL DIRECTOR	# 306987								
		MONTHLY PAYMENT									
		\$1,250 EACH.									
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - Building Repair & Maint											
1088 - A T Klemens Inc	S46835	DRAIN REPAIR	Paid by Check		03/28/2013	04/17/2013	04/17/2013		04/24/2013	262.55	
			# 307065								
1088 - A T Klemens Inc	S46866	BOILER PUMP REPAIR	Paid by Check		03/15/2013	04/17/2013	04/17/2013		04/24/2013	185.00	
			# 307065								
1570 - Calvert's Overhead Door Service	4727	OVERHEAD DOOR	Paid by Check		03/29/2013	04/17/2013	04/17/2013		04/24/2013	105.00	
		REPAIR	# 307088								
1772 - JE Construction LLC	041713	2013-309 STA 1	Paid by Check		04/17/2013	04/17/2013	04/17/2013		04/24/2013	7,015.50	
		BUILDING REPAIRS	# 307138								
1833 - RadioShack Corporation	038359	SPEAKERS STA 4	Paid by Check		04/17/2013	04/17/2013	04/17/2013		04/24/2013	39.99	
			# 307171								
1833 - RadioShack Corporation	038367	SPEAKERS STA 4	Paid by Check		04/17/2013	04/17/2013	04/17/2013		04/24/2013	39.99	
			# 307171								
1389 - Sound Investments Inc	538090	STA 3 SPEAKERS	Paid by Check		04/09/2013	04/17/2013	04/17/2013		04/24/2013	2,400.00	
			# 307180								
1389 - Sound Investments Inc	538091	STA 3 SPEAKERS	Paid by Check		04/09/2013	04/17/2013	04/17/2013		04/24/2013	400.00	
			# 307180								
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 8	<u>\$10,448.03</u>
Object 43630 - Maintenance Agreements											
1145 - De Lage Landen	17438820	COPIER LEASE	Paid by Check		03/23/2013	04/17/2013	04/17/2013		04/24/2013	180.00	
			# 307105								
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$180.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1149 - ISG Infrasy	37696	2013-304 THERMAL	Paid by Check		03/28/2013	04/17/2013	04/17/2013		04/24/2013	5,020.00	
		IMAGER REPAIR	# 307136								



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Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43640 - Machinery & Equipment Repair & Maintenance										
1158 - Miller Auto Interior Inc	06951	REPAIR MATTRESS CARRIER	Paid by Check # 307150		04/12/2013	04/17/2013	04/17/2013		04/24/2013	54.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 2	<u>55,074.00</u>
Object 43810 - Tuition & Meeting Registrations										
1400 - New World Systems Corporation	026055	2013-308 TRAINING	Paid by Check # 307159		02/19/2013	04/17/2013	04/17/2013		04/24/2013	5,600.00
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>5,600.00</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 40	<u>\$30,652.97</u>
Division 412 - Fire Prevention										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5287280	APPT BOOK	Paid by Check # 307166		04/10/2013	04/17/2013	04/17/2013		04/24/2013	8.96
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$8.96</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701945730	MODATS	Paid by Check # 307210		03/21/2013	04/17/2013	04/17/2013		04/24/2013	44.64
1076 - Verizon Wireless	9701945737	CELL PHONES	Paid by Check # 307210		03/21/2013	04/17/2013	04/17/2013		04/24/2013	37.71
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$82.35</u>
							Division 412 - Fire Prevention Totals		Invoice Transactions 3	<u>\$91.31</u>
Division 417 - Fire Hydrants										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5289860	LABELS	Paid by Check # 307166		04/15/2013	04/17/2013	04/17/2013		04/24/2013	17.99
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$17.99</u>
Object 42120 - Computer Accessories										
1177 - K-Mart	1247	DVD PLAYER STA 4	Paid by Check # 307141		03/25/2013	04/17/2013	04/17/2013		04/24/2013	39.99
1833 - RadioShack Corporation	024685	SPEAKERS STA 4	Paid by Check # 307171		04/04/2013	04/17/2013	04/17/2013		04/24/2013	59.96
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$99.95</u>
							Division 417 - Fire Hydrants Totals		Invoice Transactions 3	<u>\$117.94</u>
Division 461 - Emergency & Disaster										
Object 42260 - Safety Equipment - Minor										
2023 - Good Eats Cafe and Catering LLC	581028	EMPG GRANT UNIT LEADER TRNG	Paid by Check # 307125		04/15/2013	04/17/2013	04/17/2013		04/24/2013	78.00
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$78.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 461 - Emergency & Disaster										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701945730	MODATS	Paid by Check # 307210		03/21/2013	04/17/2013	04/17/2013		04/24/2013	44.63
1076 - Verizon Wireless	9701945737	CELL PHONES	Paid by Check # 307210		03/21/2013	04/17/2013	04/17/2013		04/24/2013	49.55
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$94.18</u>
							Division 461 - Emergency & Disaster Totals	Invoice Transactions 3		<u>\$172.18</u>
							Department 24 - Fire Totals	Invoice Transactions 49		<u>\$31,034.40</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	9426/041013	Snyder Drug	Paid by Check # 306961		04/10/2013	04/12/2013	04/12/2013		04/17/2013	14.97
1078 - Pickwicks Office City	5279240	2- sharp calculator/hanging folders/labelmker	Paid by Check # 307166		03/21/2013	04/12/2013	04/12/2013		04/24/2013	223.55
1078 - Pickwicks Office City	5289530	4x6 note/mailers env- supplies	Paid by Check # 307166		04/12/2013	04/12/2013	04/12/2013		04/24/2013	29.43
1078 - Pickwicks Office City	5287720	adding mach/ tape (1- cs)	Paid by Check # 307166		04/10/2013	04/12/2013	04/12/2013		04/24/2013	74.99
1078 - Pickwicks Office City	C5285790	add roll tape - return - Credit	Paid by Check # 307166		04/10/2013	04/12/2013	04/12/2013		04/24/2013	(74.99)
1078 - Pickwicks Office City	5285790	paper clips/rubberbands/pens /steno pads/lgl pads/binders/markers	Paid by Check # 307166		04/04/2013	04/12/2013	04/12/2013		04/24/2013	342.38
1401 - Respond Systems	60382	first aid supply - antacid	Paid by Check # 307173		03/26/2013	04/12/2013	04/12/2013		04/24/2013	9.99
1081 - Warden Paper Co	5853	1 rm- 24 lb white copy paper	Paid by Check # 307211		03/06/2013	04/12/2013	04/12/2013		04/24/2013	5.40
1081 - Warden Paper Co	6444	colored copy paper (30) - white card stock	Paid by Check # 307211		04/12/2013	04/12/2013	04/12/2013		04/24/2013	159.31
1079 - Sam's Club	0871	8829783858789413881 34	Paid by Check # 307321		04/24/2013	04/23/2013	04/23/2013		05/01/2013	107.16
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 10		<u>\$892.19</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Mar1 3	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	1.75
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 621 - Park & Rec Administration											
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	42.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1078 - Pickwicks Office City	5285780	Hon-file lat 4-drwr - w/lk- file cabinet	Paid by Check # 307166		04/04/2013	04/12/2013	04/12/2013		04/24/2013	799.99	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$799.99</u>
Object 45320 - Office Equipment Rentals											
1087 - The Office Center Inc	163301	Feb/March- monthly bill meter black/color copies	Paid by Check # 307196		03/20/2013	04/12/2013	04/12/2013		04/24/2013	280.73	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$280.73</u>
									Division 621 - Park & Rec Administration Totals	Invoice Transactions 14	<u>\$2,016.66</u>
Division 622 - Visitor Center											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5292270	Office supplies	Paid by Check # 307316		04/18/2013	04/23/2013	04/23/2013		05/01/2013	59.25	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$59.25</u>
Object 42520 - Supplies for Resale Miscellaneous											
Drop Point LLC	78	Christmas Ornaments for resale	Paid by Check # 307034		04/03/2013	04/12/2013	04/12/2013		04/17/2013	81.00	
1934 - Vicki Everson	2132	Key Rings for resale	Paid by Check # 306927		04/11/2013	04/12/2013	04/12/2013		04/17/2013	120.00	
Diana Graves	684359	resale - bibs/shotgun santas	Paid by Check # 307035		04/03/2013	04/12/2013	04/12/2013		04/17/2013	132.00	
HuckleBeary Paws Productions	1026	Hucklebeary tale storybooks for resale	Paid by Check # 307036		03/22/2013	04/12/2013	04/12/2013		04/17/2013	96.00	
1056 - Huckleberry Haven Inc	85060A	Merchandise resale	Paid by Check # 306942		04/02/2013	04/12/2013	04/12/2013		04/17/2013	911.37	
Giffen Coulee Body Shop LLC	747169	lip balms	Paid by Check # 307236		04/17/2013	04/16/2013	04/16/2013		04/24/2013	192.00	
Montana Flag & Pole Company	213159	Resale merchandise	Paid by Check # 307240		04/09/2013	04/16/2013	04/16/2013		04/24/2013	101.80	
Montana Grassland Mixes	04092013	resale merchandise	Paid by Check # 307241		04/09/2013	04/16/2013	04/16/2013		04/24/2013	42.50	
Continental Communications, LLC	111339	Motorcycling Montana Travel Books	Paid by Check # 307357		04/18/2013	04/23/2013	04/23/2013		05/01/2013	320.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 622 - Visitor Center											
Object 42520 - Supplies for Resale Miscellaneous											
Jerry Hall	042313	Wood Bowl - handmade	Paid by Check # 307360		04/23/2013	04/23/2013	04/23/2013		05/01/2013	30.00	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 10	<u>\$2,026.67</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	60.19	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$60.19</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1037272	alarm service / May 13	Paid by Check # 307298		05/01/2013	04/23/2013	04/23/2013		05/01/2013	24.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$24.00</u>
									Division 622 - Visitor Center Totals	Invoice Transactions 13	<u>\$2,170.11</u>
Division 633 - Park Areas											
Object 42350 - Building Parts											
1325 - Forsyth Paint & Decorating Supply Inc	72241	2-4" wood/2- 1" roller covers - duck pool paint	Paid by Check # 307118		04/16/2013	04/17/2013	04/17/2013		04/24/2013	18.10	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$18.10</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	187.97	
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	365.38	
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	368.45	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	473.79	
									Object 43420 - Electric Utility Totals	Invoice Transactions 4	<u>\$1,395.59</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	12411	March 2013 Monthly Charges	Paid by Check # 307028		03/31/2013	04/10/2013	04/10/2013		04/17/2013	455.54	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$455.54</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	36.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43590 - Other Professional Services Miscellaneous										
1232 - Alarm Service Inc	R63315	April-service & monitoring- Girl Scout Playhouse	Paid by Check # 307069		03/19/2013	04/12/2013	04/12/2013		04/24/2013	50.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$86.00</u>
Object 43620 - Building Repair & Maint										
1152 - A-1 Contractors Inc	042413	2013-318 Gibson Building Room - Duck Facility	Paid by Check # 307341		04/24/2013	04/26/2013	04/26/2013		05/01/2013	8,025.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$8,025.00</u>
							Division 633 - Park Areas Totals		Invoice Transactions 9	<u>\$9,980.23</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 36	<u>\$14,167.00</u>
							Fund 1000 - General Totals		Invoice Transactions 740	<u>\$91,345.49</u>
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1214 - Thomas Dean & Hoskins Inc	32416	RET Maintain Plan 1/1/13 - 2/28/13	Paid by Check # 307001		02/28/2013	04/12/2013	04/12/2013		04/17/2013	(1,851.00)
1214 - Thomas Dean & Hoskins Inc	32416	RET Maintain Plan 1/1/13 - 2/28/13	Paid by Check # 307001		02/28/2013	04/12/2013	04/17/2013		04/17/2013	1,851.00
1214 - Thomas Dean & Hoskins Inc	32598	Rivers Edge Trail Maintance Plan 3/1/13-3/31/13	Paid by Check # 307001		03/31/2013	04/12/2013	04/12/2013		04/17/2013	(919.00)
1214 - Thomas Dean & Hoskins Inc	32598	Rivers Edge Trail Maintance Plan 3/1/13-3/31/13	Paid by Check # 307001		03/31/2013	04/12/2013	04/17/2013		04/17/2013	919.00
1148 - Double G Engraving	DBLG15325	Egg Hunt Sponsor Award	Paid by Check # 307282		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(75.00)
1148 - Double G Engraving	DBLG15325	Egg Hunt Sponsor Award	Paid by Check # 307282		04/24/2013	04/23/2013	05/01/2013		05/01/2013	75.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42290 - Other Operating Supplies										
1148 - Double G Engraving	DBLG15325	Egg Hunt Sponsor Award	Paid by Check # 307282		04/24/2013	04/23/2013	04/23/2013		05/01/2013	75.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$75.00</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 1	<u>\$75.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - Park & Recreation										
Department 64 - Park & Recreation										
Division 628 - Park & Rec Grants - Misc										
Object 43590 - Other Professional Services Miscellaneous										
1214 - Thomas Dean & Hoskins Inc	32416	RET Maintain Plan 1/1/13 - 2/28/13	Paid by Check # 307001		02/28/2013	04/12/2013	04/12/2013		04/17/2013	1,851.00
1214 - Thomas Dean & Hoskins Inc	32598	Rivers Edge Trail Maintenance Plan 3/1/13-3/31/13	Paid by Check # 307001		03/31/2013	04/12/2013	04/12/2013		04/17/2013	919.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$2,770.00</u>
							Division 628 - Park & Rec Grants - Misc Totals		Invoice Transactions 2	<u>\$2,770.00</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 3	<u>\$2,845.00</u>
							Fund 2210 - Park & Recreation Totals		Invoice Transactions 9	<u>\$2,845.00</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1046 - Staples Credit Plan	55629/MAR13	1645350600655629/03 2813	Paid by Check # 306878		03/28/2013	04/02/2013	04/02/2013		04/11/2013	(87.95)
1046 - Staples Credit Plan	55629/MAR13	1645350600655629/03 2813	Paid by Check # 306878		03/28/2013	04/02/2013	04/11/2013		04/11/2013	.00
1046 - Staples Credit Plan	55629/MAR13	1645350600655629/03 2813	Paid by Check # 306878		03/28/2013	04/02/2013	04/10/2013		04/11/2013	87.95
1404 - Audiogo	484535	AUDIO BOOKS PURCHASED	Paid by Check # 306891		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(112.26)
1404 - Audiogo	484535	AUDIO BOOKS PURCHASED	Paid by Check # 306891		04/01/2013	04/11/2013	04/17/2013		04/17/2013	112.26
1379 - Baker & Taylor Inc	4010471835	BOOKS PURCHASED	Paid by Check # 306893		03/25/2013	04/11/2013	04/11/2013		04/17/2013	(108.23)
1379 - Baker & Taylor Inc	4010471835	BOOKS PURCHASED	Paid by Check # 306893		03/25/2013	04/11/2013	04/17/2013		04/17/2013	108.23
1379 - Baker & Taylor Inc	4010470103	BOOKS PURCHASED	Paid by Check # 306893		03/21/2013	04/11/2013	04/11/2013		04/17/2013	(22.19)
1379 - Baker & Taylor Inc	4010470103	BOOKS PURCHASED	Paid by Check # 306893		03/21/2013	04/11/2013	04/17/2013		04/17/2013	22.19
1379 - Baker & Taylor Inc	4010470102	BOOKS PURCHASED	Paid by Check # 306893		03/21/2013	04/11/2013	04/11/2013		04/17/2013	(45.45)
1379 - Baker & Taylor Inc	4010470102	BOOKS PURCHASED	Paid by Check # 306893		03/21/2013	04/11/2013	04/17/2013		04/17/2013	45.45
1379 - Baker & Taylor Inc	W90625900	BOOKS PURCHASED	Paid by Check # 306893		03/25/2013	04/11/2013	04/11/2013		04/17/2013	(25.71)
1379 - Baker & Taylor Inc	W90625900	BOOKS PURCHASED	Paid by Check # 306893		03/25/2013	04/11/2013	04/17/2013		04/17/2013	25.71
1379 - Baker & Taylor Inc	W90625901	BOOKS PURCHASED	Paid by Check # 306893		03/29/2013	04/11/2013	04/11/2013		04/17/2013	(14.66)
1379 - Baker & Taylor Inc	W90625901	BOOKS PURCHASED	Paid by Check # 306893		03/29/2013	04/11/2013	04/17/2013		04/17/2013	14.66



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

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										
1277 - Billings Gazette Communications	10200021219	SUBSCRIPTION RENEWAL	Paid by Check # 307026		04/02/2013	04/11/2013	04/11/2013		04/17/2013	(321.75)
1277 - Billings Gazette Communications	10200021219	SUBSCRIPTION RENEWAL	Paid by Check # 307026		04/02/2013	04/11/2013	04/17/2013		04/17/2013	321.75
1051 - Black Box Network Services	HEL042820	TELEPHONE MAINTENANCE 4/1/13-3/31/14	Paid by Check # 306902		04/05/2013	04/11/2013	04/11/2013		04/17/2013	(1,156.00)
1051 - Black Box Network Services	HEL042820	TELEPHONE MAINTENANCE 4/1/13-3/31/14	Paid by Check # 306902		04/05/2013	04/11/2013	04/17/2013		04/17/2013	1,156.00
1210 - Brodart Company	B2778903	BOOKS PURCHASED	Paid by Check # 306904		03/30/2013	04/11/2013	04/11/2013		04/17/2013	(640.05)
1210 - Brodart Company	B2778903	BOOKS PURCHASED	Paid by Check # 306904		03/30/2013	04/11/2013	04/17/2013		04/17/2013	640.05
1746 - Critelli Couriers	7005	ILL COUIERS SERVICE CHARGES	Paid by Check # 306916		03/29/2013	04/12/2013	04/12/2013		04/17/2013	(260.00)
1746 - Critelli Couriers	7005	ILL COUIERS SERVICE CHARGES	Paid by Check # 306916		03/29/2013	04/12/2013	04/17/2013		04/17/2013	260.00
LIBRARY JOURNAL	010713	SUBSCRIPTION RENEWAL	Paid by Check # 307046		04/10/2013	04/11/2013	04/11/2013		04/17/2013	(157.99)
LIBRARY JOURNAL	010713	SUBSCRIPTION RENEWAL	Paid by Check # 307046		04/10/2013	04/11/2013	04/17/2013		04/17/2013	157.99
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/12/2013		04/17/2013	(500.46)
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/17/2013		04/17/2013	500.46
1888 - Midwest Tape LLC	90868033	DVD FOR LIBRARY COLLECTION	Paid by Check # 306963		03/28/2013	04/11/2013	04/11/2013		04/17/2013	(21.99)
1888 - Midwest Tape LLC	90868033	DVD FOR LIBRARY COLLECTION	Paid by Check # 306963		03/28/2013	04/11/2013	04/17/2013		04/17/2013	21.99
1888 - Midwest Tape LLC	90868035	DVD FOR LIBRARY COLLECTION	Paid by Check # 306963		03/28/2013	04/11/2013	04/11/2013		04/17/2013	(27.98)
1888 - Midwest Tape LLC	90868035	DVD FOR LIBRARY COLLECTION	Paid by Check # 306963		03/28/2013	04/11/2013	04/17/2013		04/17/2013	27.98
1061 - National Laundry	675764/0790	LAUNDRY	Paid by Check # 306972		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(36.00)
1061 - National Laundry	675764/0790	LAUNDRY	Paid by Check # 306972		04/04/2013	04/11/2013	04/17/2013		04/17/2013	36.00
1078 - Pickwicks Office City	5288040	Chair	Paid by Check # 306978		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(249.00)
1078 - Pickwicks Office City	5288040	Chair	Paid by Check # 306978		04/09/2013	04/11/2013	04/17/2013		04/17/2013	249.00
READER'S DIGEST	0610833642	SUBSCRIPTION RENEWAL	Paid by Check # 307038		04/12/2013	04/11/2013	04/11/2013		04/17/2013	(26.98)



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Payment Date Range 04/11/13 - 05/01/13

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										
READER'S DIGEST	0610833642	SUBSCRIPTION RENEWAL	Paid by Check # 307038		04/12/2013	04/11/2013	04/17/2013		04/17/2013	26.98
1129 - State of Montana	31528	OFFICE SUPPLIES-CALCULATOR 10 KEY	Paid by Check # 306992		03/23/2013	04/11/2013	04/11/2013		04/17/2013	(86.39)
1129 - State of Montana	31528	OFFICE SUPPLIES-CALCULATOR 10 KEY	Paid by Check # 306992		03/23/2013	04/11/2013	04/17/2013		04/17/2013	86.39
THE BIG SANDY MOUNTAINEER	040513	SUBSCRIPTION RENEWAL	Paid by Check # 307041		04/05/2013	04/11/2013	04/11/2013		04/17/2013	(40.00)
THE BIG SANDY MOUNTAINEER	040513	SUBSCRIPTION RENEWAL	Paid by Check # 307041		04/05/2013	04/11/2013	04/17/2013		04/17/2013	40.00
1489 - Unique Management Services Inc	236522	LIBRARY COLLECTIONS FOR March	Paid by Check # 307007		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(170.05)
1489 - Unique Management Services Inc	236522	LIBRARY COLLECTIONS FOR March	Paid by Check # 307007		04/01/2013	04/11/2013	04/17/2013		04/17/2013	170.05
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(43.26)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	43.26
1563 - Amazon.com	0125514/APRIL 13	AMAZON PURCHASES/APR STATEMENT	Paid by Check # 307227		04/10/2013	04/12/2013	04/12/2013		04/24/2013	(1,252.01)
1563 - Amazon.com	0125514/APRIL 13	AMAZON PURCHASES/APR STATEMENT	Paid by Check # 307227		04/10/2013	04/12/2013	04/24/2013		04/24/2013	1,252.01
1379 - Baker & Taylor Inc	4010486541	BOOKS PURCHASED	Paid by Check # 307077		04/05/2013	04/12/2013	04/12/2013		04/24/2013	(22.21)
1379 - Baker & Taylor Inc	4010486541	BOOKS PURCHASED	Paid by Check # 307077		04/05/2013	04/12/2013	04/24/2013		04/24/2013	22.21
1379 - Baker & Taylor Inc	4010479709	BOOKS PURCHASED	Paid by Check # 307077		04/03/2013	04/12/2013	04/12/2013		04/24/2013	(222.15)
1379 - Baker & Taylor Inc	4010479709	BOOKS PURCHASED	Paid by Check # 307077		04/03/2013	04/12/2013	04/24/2013		04/24/2013	222.15
1379 - Baker & Taylor Inc	4010458843	BOOKS PURCHASED	Paid by Check # 307077		03/13/2013	04/12/2013	04/12/2013		04/24/2013	(24.99)
1379 - Baker & Taylor Inc	4010458843	BOOKS PURCHASED	Paid by Check # 307077		03/13/2013	04/12/2013	04/24/2013		04/24/2013	24.99
1210 - Brodart Company	B2788374	BOOKS PURCHASED	Paid by Check # 307087		04/06/2013	04/12/2013	04/12/2013		04/24/2013	(999.76)
1210 - Brodart Company	B2788374	BOOKS PURCHASED	Paid by Check # 307087		04/06/2013	04/12/2013	04/24/2013		04/24/2013	999.76
1287 - Crescent Electric Supply Company	06556279700	Maintenance Supplies	Paid by Check # 307103		04/10/2013	04/12/2013	04/12/2013		04/24/2013	(357.42)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06556279700	Maintenance Supplies	Paid by Check # 307103		04/10/2013	04/12/2013	04/24/2013		04/24/2013	357.42
1190 - Gale Group	98994910	BOOKS PURCHASED	Paid by Check # 307120		03/27/2013	04/12/2013	04/12/2013		04/24/2013	(192.67)
1190 - Gale Group	98994910	BOOKS PURCHASED	Paid by Check # 307120		03/27/2013	04/12/2013	04/24/2013		04/24/2013	192.67
1190 - Gale Group	96369446	BOOKS PURCHASED	Paid by Check # 307120		05/21/2012	04/12/2013	04/12/2013		04/24/2013	(19.46)
1190 - Gale Group	96369446	BOOKS PURCHASED	Paid by Check # 307120		05/21/2012	04/12/2013	04/24/2013		04/24/2013	19.46
1190 - Gale Group	96642226	SUBSCRIPTION HOST FEE	Paid by Check # 307120		07/03/2012	04/12/2013	04/12/2013		04/24/2013	(50.00)
1190 - Gale Group	96642226	SUBSCRIPTION HOST FEE	Paid by Check # 307120		07/03/2012	04/12/2013	04/24/2013		04/24/2013	50.00
1888 - Midwest Tape LLC	90883791	BOOKS PURCHASED	Paid by Check # 307149		04/04/2013	04/12/2013	04/12/2013		04/24/2013	(32.98)
1888 - Midwest Tape LLC	90883791	BOOKS PURCHASED	Paid by Check # 307149		04/04/2013	04/12/2013	04/24/2013		04/24/2013	32.98
1256 - Pitney Bowes Inc	7008121AP13	MAIL MACHINE RENTAL OCT 30, 2012 - JAN 30 2013	Paid by Check # 307167		04/13/2013	04/12/2013	04/12/2013		04/24/2013	(401.04)
1256 - Pitney Bowes Inc	7008121AP13	MAIL MACHINE RENTAL OCT 30, 2012 - JAN 30 2013	Paid by Check # 307167		04/13/2013	04/12/2013	04/24/2013		04/24/2013	401.04
1129 - State of Montana	40109	OFFICE SUPPLIES	Paid by Check # 307183		04/02/2013	04/12/2013	04/12/2013		04/24/2013	(14.56)
1129 - State of Montana	40109	OFFICE SUPPLIES	Paid by Check # 307183		04/02/2013	04/12/2013	04/24/2013		04/24/2013	14.56
1170 - The Library Store Inc	52527	LASER & INKJET BOOKPLATES	Paid by Check # 307195		04/05/2013	04/11/2013	04/11/2013		04/24/2013	(164.27)
1170 - The Library Store Inc	52527	LASER & INKJET BOOKPLATES	Paid by Check # 307195		04/05/2013	04/11/2013	04/24/2013		04/24/2013	164.27
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(34.59)
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	34.59
1379 - Baker & Taylor Inc	4010488937	BOOKS PURCHASED	Paid by Check # 307259		04/09/2013	04/25/2013	04/25/2013		05/01/2013	(14.99)
1379 - Baker & Taylor Inc	4010488937	BOOKS PURCHASED	Paid by Check # 307259		04/09/2013	04/25/2013	05/01/2013		05/01/2013	14.99
1379 - Baker & Taylor Inc	4010488904	BOOKS PURCHASED	Paid by Check # 307259		04/09/2013	04/25/2013	04/25/2013		05/01/2013	(127.19)
1379 - Baker & Taylor Inc	4010488904	BOOKS PURCHASED	Paid by Check # 307259		04/09/2013	04/25/2013	05/01/2013		05/01/2013	127.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	W90970600	BOOKS PURCHASED	Paid by Check # 307259		04/16/2013	04/25/2013	04/25/2013		05/01/2013	(72.70)
1379 - Baker & Taylor Inc	W90970600	BOOKS PURCHASED	Paid by Check # 307259		04/16/2013	04/25/2013	05/01/2013		05/01/2013	72.70
1379 - Baker & Taylor Inc	M12881601	BOOKS PURCHASED	Paid by Check # 307259		04/11/2013	04/25/2013	04/25/2013		05/01/2013	(40.40)
1379 - Baker & Taylor Inc	M12881601	BOOKS PURCHASED	Paid by Check # 307259		04/11/2013	04/25/2013	05/01/2013		05/01/2013	40.40
1379 - Baker & Taylor Inc	M12881600	BOOKS PURCHASED	Paid by Check # 307259		04/11/2013	04/25/2013	04/25/2013		05/01/2013	(18.36)
1379 - Baker & Taylor Inc	M12881600	BOOKS PURCHASED	Paid by Check # 307259		04/11/2013	04/25/2013	05/01/2013		05/01/2013	18.36
1394 - Barnes & Noble Booksellers Inc	IN2532595	BOOKS PURCHASED	Paid by Check # 307260		03/24/2013	04/25/2013	04/25/2013		05/01/2013	(63.91)
1394 - Barnes & Noble Booksellers Inc	IN2532595	BOOKS PURCHASED	Paid by Check # 307260		03/24/2013	04/25/2013	05/01/2013		05/01/2013	63.91
1210 - Brodart Company	B2797822	BOOKS PURCHASED	Paid by Check # 307266		04/13/2013	04/25/2013	04/25/2013		05/01/2013	(1,050.95)
1210 - Brodart Company	B2797822	BOOKS PURCHASED	Paid by Check # 307266		04/13/2013	04/25/2013	05/01/2013		05/01/2013	1,050.95
SHARON MCGOWAN	042513	REFUND OF T IS FOR TRESPASS SOUND RECORDING	Paid by Check # 307364		04/25/2013	04/25/2013	04/25/2013		05/01/2013	(44.95)
SHARON MCGOWAN	042513	REFUND OF T IS FOR TRESPASS SOUND RECORDING	Paid by Check # 307364		04/25/2013	04/25/2013	05/01/2013		05/01/2013	44.95
1143 - Ryans Cash & Carry	137358	Maintenance Supplies	Paid by Check # 307320		04/24/2013	04/25/2013	04/25/2013		05/01/2013	(106.82)
1143 - Ryans Cash & Carry	137358	Maintenance Supplies	Paid by Check # 307320		04/24/2013	04/25/2013	05/01/2013		05/01/2013	106.82
1127 - United States Postal Service	33900374/APR1 3	POSTAGE FOR OUR POSTAGE METER	Paid by Check # 307354		04/25/2013	04/25/2013	04/25/2013		05/01/2013	(3,000.00)
1127 - United States Postal Service	33900374/APR1 3	POSTAGE FOR OUR POSTAGE METER	Paid by Check # 307354		04/25/2013	04/25/2013	05/01/2013		05/01/2013	3,000.00
Object 20110 - Accounts Payable Totals							Invoice Transactions 93		\$0.00	
Department 61 - Library										
Division 611 - Library Admin										
Object 42110 - Paper & Forms										
1170 - The Library Store Inc	52527	LASER & INKJET BOOKPLATES	Paid by Check # 307195		04/05/2013	04/11/2013	04/11/2013		04/24/2013	164.27
Object 42110 - Paper & Forms Totals							Invoice Transactions 1		\$164.27	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/12/2013		04/17/2013	39.95	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$39.95</u>
Object 42190 - Other Office Supplies & Materials											
1046 - Staples Credit Plan	55629/MAR13	1645350600655629/03 2813	Paid by Check # 306878		03/28/2013	04/02/2013	04/02/2013		04/11/2013	87.95	
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/12/2013		04/17/2013	263.30	
1078 - Pickwicks Office City	5288040	Chair	Paid by Check # 306978		04/09/2013	04/11/2013	04/11/2013		04/17/2013	249.00	
1129 - State of Montana	31528	OFFICE SUPPLIES- CALCULATOR 10 KEY	Paid by Check # 306992		03/23/2013	04/11/2013	04/11/2013		04/17/2013	86.39	
1129 - State of Montana	40109	OFFICE SUPPLIES	Paid by Check # 307183		04/02/2013	04/12/2013	04/12/2013		04/24/2013	14.56	
1143 - Ryans Cash & Carry	137358	Maintenance Supplies	Paid by Check # 307320		04/24/2013	04/25/2013	04/25/2013		05/01/2013	106.82	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 6	<u>\$808.02</u>
Object 42390 - Other Repair & Maintenance Supplies											
1061 - National Laundry	675764/0790	LAUNDRY	Paid by Check # 306972		04/04/2013	04/11/2013	04/11/2013		04/17/2013	36.00	
1287 - Crescent Electric Supply Company	06556279700	Maintenance Supplies	Paid by Check # 307103		04/10/2013	04/12/2013	04/12/2013		04/24/2013	357.42	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$393.42</u>
Object 43110 - Postage, Box Rent, Etc.											
1127 - United States Postal Service	33900374/APR1 3	POSTAGE FOR OUR POSTAGE METER	Paid by Check # 307354		04/25/2013	04/25/2013	04/25/2013		05/01/2013	3,000.00	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Object 43320 - Books & Subscriptions - Newspapers											
1404 - Audiogo	484535	AUDIO BOOKS PURCHASED	Paid by Check # 306891		04/01/2013	04/11/2013	04/11/2013		04/17/2013	112.26	
1379 - Baker & Taylor Inc	4010471835	BOOKS PURCHASED	Paid by Check # 306893		03/25/2013	04/11/2013	04/11/2013		04/17/2013	108.23	
1379 - Baker & Taylor Inc	4010470103	BOOKS PURCHASED	Paid by Check # 306893		03/21/2013	04/11/2013	04/11/2013		04/17/2013	22.19	
1379 - Baker & Taylor Inc	4010470102	BOOKS PURCHASED	Paid by Check # 306893		03/21/2013	04/11/2013	04/11/2013		04/17/2013	45.45	
1379 - Baker & Taylor Inc	W90625900	BOOKS PURCHASED	Paid by Check # 306893		03/25/2013	04/11/2013	04/11/2013		04/17/2013	25.71	
1379 - Baker & Taylor Inc	W90625901	BOOKS PURCHASED	Paid by Check # 306893		03/29/2013	04/11/2013	04/11/2013		04/17/2013	14.66	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1277 - Billings Gazette Communications	10200021219	SUBSCRIPTION RENEWAL	Paid by Check # 307026		04/02/2013	04/11/2013	04/11/2013		04/17/2013	321.75
1210 - Brodart Company	B2778903	BOOKS PURCHASED	Paid by Check # 306904		03/30/2013	04/11/2013	04/11/2013		04/17/2013	640.05
LIBRARY JOURNAL	010713	SUBSCRIPTION RENEWAL	Paid by Check # 307046		04/10/2013	04/11/2013	04/11/2013		04/17/2013	157.99
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/12/2013		04/17/2013	197.21
1888 - Midwest Tape LLC	90868033	DVD FOR LIBRARY COLLECTION	Paid by Check # 306963		03/28/2013	04/11/2013	04/11/2013		04/17/2013	21.99
1888 - Midwest Tape LLC	90868035	DVD FOR LIBRARY COLLECTION	Paid by Check # 306963		03/28/2013	04/11/2013	04/11/2013		04/17/2013	27.98
READER'S DIGEST	0610833642	SUBSCRIPTION RENEWAL	Paid by Check # 307038		04/12/2013	04/11/2013	04/11/2013		04/17/2013	26.98
THE BIG SANDY MOUNTAINEER	040513	SUBSCRIPTION RENEWAL	Paid by Check # 307041		04/05/2013	04/11/2013	04/11/2013		04/17/2013	40.00
1563 - Amazon.com	0125514/APRIL 13	AMAZON PURCHASES/APR STATEMENT	Paid by Check # 307227		04/10/2013	04/12/2013	04/12/2013		04/24/2013	1,252.01
1379 - Baker & Taylor Inc	4010486541	BOOKS PURCHASED	Paid by Check # 307077		04/05/2013	04/12/2013	04/12/2013		04/24/2013	22.21
1379 - Baker & Taylor Inc	4010479709	BOOKS PURCHASED	Paid by Check # 307077		04/03/2013	04/12/2013	04/12/2013		04/24/2013	222.15
1379 - Baker & Taylor Inc	4010458843	BOOKS PURCHASED	Paid by Check # 307077		03/13/2013	04/12/2013	04/12/2013		04/24/2013	24.99
1210 - Brodart Company	B2788374	BOOKS PURCHASED	Paid by Check # 307087		04/06/2013	04/12/2013	04/12/2013		04/24/2013	999.76
1190 - Gale Group	98994910	BOOKS PURCHASED	Paid by Check # 307120		03/27/2013	04/12/2013	04/12/2013		04/24/2013	192.67
1190 - Gale Group	96369446	BOOKS PURCHASED	Paid by Check # 307120		05/21/2012	04/12/2013	04/12/2013		04/24/2013	19.46
1190 - Gale Group	96642226	SUBSCRIPTION HOST FEE	Paid by Check # 307120		07/03/2012	04/12/2013	04/12/2013		04/24/2013	50.00
1888 - Midwest Tape LLC	90883791	BOOKS PURCHASED	Paid by Check # 307149		04/04/2013	04/12/2013	04/12/2013		04/24/2013	32.98
1379 - Baker & Taylor Inc	4010488937	BOOKS PURCHASED	Paid by Check # 307259		04/09/2013	04/25/2013	04/25/2013		05/01/2013	14.99
1379 - Baker & Taylor Inc	4010488904	BOOKS PURCHASED	Paid by Check # 307259		04/09/2013	04/25/2013	04/25/2013		05/01/2013	127.19
1379 - Baker & Taylor Inc	W90970600	BOOKS PURCHASED	Paid by Check # 307259		04/16/2013	04/25/2013	04/25/2013		05/01/2013	72.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	M12881601	BOOKS PURCHASED	Paid by Check # 307259		04/11/2013	04/25/2013	04/25/2013		05/01/2013	40.40
1379 - Baker & Taylor Inc	M12881600	BOOKS PURCHASED	Paid by Check # 307259		04/11/2013	04/25/2013	04/25/2013		05/01/2013	18.36
1394 - Barnes & Noble Booksellers Inc	IN2532595	BOOKS PURCHASED	Paid by Check # 307260		03/24/2013	04/25/2013	04/25/2013		05/01/2013	63.91
1210 - Brodart Company	B2797822	BOOKS PURCHASED	Paid by Check # 307266		04/13/2013	04/25/2013	04/25/2013		05/01/2013	1,050.95
								Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 30	\$5,967.18
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	43.26
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	34.59
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	\$77.85
Object 43526 - Collection Agency Costs										
1489 - Unique Management Services Inc	236522	LIBRARY COLLECTIONS FOR March	Paid by Check # 307007		04/01/2013	04/11/2013	04/11/2013		04/17/2013	170.05
								Object 43526 - Collection Agency Costs Totals	Invoice Transactions 1	\$170.05
Object 43590 - Other Professional Services Miscellaneous										
1746 - Critelli Couriers	7005	ILL COUIERS SERVICE CHARGES	Paid by Check # 306916		03/29/2013	04/12/2013	04/12/2013		04/17/2013	260.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	\$260.00
Object 43630 - Maintenance Agreements										
1051 - Black Box Network Services	HEL042820	TELEPHONE MAINTENANCE 4/1/13-3/31/14	Paid by Check # 306902		04/05/2013	04/11/2013	04/11/2013		04/17/2013	1,156.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	\$1,156.00
Object 45320 - Office Equipment Rentals										
1256 - Pitney Bowes Inc	7008121AP13	MAIL MACHINE RENTAL OCT 30, 2012 - JAN 30 2013	Paid by Check # 307167		04/13/2013	04/12/2013	04/12/2013		04/24/2013	401.04
								Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	\$401.04
Object 45920 - Refunds & Reimbursements										
SHARON MCGOWAN	042513	REFUND OF T IS FOR TRESPASS SOUND RECORDING	Paid by Check # 307364		04/25/2013	04/25/2013	04/25/2013		05/01/2013	44.95
								Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1	\$44.95
								Division 611 - Library Admin Totals	Invoice Transactions 48	\$12,482.73
								Department 61 - Library Totals	Invoice Transactions 48	\$12,482.73



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Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 2220 - Library Totals		Invoice Transactions 141			\$12,482.73
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1732 - 2 J's Natural Foods Inc	788629	PR Supplies	Paid by Check # 306884		04/12/2013	04/12/2013	04/12/2013	04/17/2013		(10.59)
1732 - 2 J's Natural Foods Inc	788629	PR Supplies	Paid by Check # 306884		04/12/2013	04/12/2013	04/17/2013	04/17/2013		10.59
1210 - Brodart Company	B2778903	BOOKS PURCHASED	Paid by Check # 306904		03/30/2013	04/11/2013	04/11/2013	04/17/2013		(1,087.51)
1210 - Brodart Company	B2778903	BOOKS PURCHASED	Paid by Check # 306904		03/30/2013	04/11/2013	04/17/2013	04/17/2013		1,087.51
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/12/2013	04/17/2013		(501.77)
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/17/2013	04/17/2013		501.77
1563 - Amazon.com	0125514/APRIL 13	AMAZON PURCHASES/APR STATEMENT	Paid by Check # 307227		04/10/2013	04/12/2013	04/12/2013	04/24/2013		(136.45)
1563 - Amazon.com	0125514/APRIL 13	AMAZON PURCHASES/APR STATEMENT	Paid by Check # 307227		04/10/2013	04/12/2013	04/24/2013	04/24/2013		136.45
1210 - Brodart Company	B2788374	BOOKS PURCHASED	Paid by Check # 307087		04/06/2013	04/12/2013	04/12/2013	04/24/2013		(990.87)
1210 - Brodart Company	B2788374	BOOKS PURCHASED	Paid by Check # 307087		04/06/2013	04/12/2013	04/24/2013	04/24/2013		990.87
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA12738	MAILING OF NEWSLETTER	Paid by Check # 307109		03/26/2013	04/12/2013	04/12/2013	04/24/2013		(123.86)
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA12738	MAILING OF NEWSLETTER	Paid by Check # 307109		03/26/2013	04/12/2013	04/24/2013	04/24/2013		123.86
1190 - Gale Group	98994910	BOOKS PURCHASED	Paid by Check # 307120		03/27/2013	04/12/2013	04/12/2013	04/24/2013		(60.72)
1190 - Gale Group	98994910	BOOKS PURCHASED	Paid by Check # 307120		03/27/2013	04/12/2013	04/24/2013	04/24/2013		60.72
2071 - Penny Hughes-Briant	041113	FACILIATATE READING GROUP MAY 2013	Paid by Check # 307219		04/11/2013	04/11/2013	04/11/2013	04/24/2013		(125.00)
2071 - Penny Hughes-Briant	041113	FACILIATATE READING GROUP MAY 2013	Paid by Check # 307219		04/11/2013	04/11/2013	04/24/2013	04/24/2013		125.00
1528 - Recorded Books LLC	74707174	BOOKS PURCHASED	Paid by Check # 307172		04/09/2013	04/12/2013	04/12/2013	04/24/2013		(33.00)
1528 - Recorded Books LLC	74707174	BOOKS PURCHASED	Paid by Check # 307172		04/09/2013	04/12/2013	04/24/2013	04/24/2013		33.00
1394 - Barnes & Noble Booksellers Inc	IN2532595	BOOKS PURCHASED	Paid by Check # 307260		03/24/2013	04/25/2013	04/25/2013	05/01/2013		(165.74)
1394 - Barnes & Noble Booksellers Inc	IN2532595	BOOKS PURCHASED	Paid by Check # 307260		03/24/2013	04/25/2013	05/01/2013	05/01/2013		165.74
1394 - Barnes & Noble Booksellers Inc	2895006006720	RETURNED BOOK Account 6335905	Paid by Check # 307260		04/24/2013	04/25/2013	05/01/2013	05/01/2013		(20.79)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1394 - Barnes & Noble Booksellers Inc	2895006006720	RETURNED BOOK Account 6335905	Paid by Check # 307260		04/24/2013	04/25/2013	04/25/2013		05/01/2013	20.79	
1394 - Barnes & Noble Booksellers Inc	IN2547411	BOOKS PURCHASED	Paid by Check # 307260		04/14/2013	04/25/2013	04/25/2013		05/01/2013	(279.84)	
1394 - Barnes & Noble Booksellers Inc	IN2547411	BOOKS PURCHASED	Paid by Check # 307260		04/14/2013	04/25/2013	05/01/2013		05/01/2013	279.84	
1210 - Brodart Company	B2797822	BOOKS PURCHASED	Paid by Check # 307266		04/13/2013	04/25/2013	04/25/2013		05/01/2013	(882.84)	
1210 - Brodart Company	B2797822	BOOKS PURCHASED	Paid by Check # 307266		04/13/2013	04/25/2013	05/01/2013		05/01/2013	882.84	
1549 - The Penworthy Company	X546209	BOOKS PURCHASED	Paid by Check # 307328		04/05/2013	04/25/2013	04/25/2013		05/01/2013	(107.76)	
1549 - The Penworthy Company	X546209	BOOKS PURCHASED	Paid by Check # 307328		04/05/2013	04/25/2013	05/01/2013		05/01/2013	107.76	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 28	\$0.00
Department 61 - Library											
Division 613 - Library Foundation											
Object 42140 - Instructional & Safety Supplies											
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/12/2013		04/17/2013	57.55	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	\$57.55
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2778903	BOOKS PURCHASED	Paid by Check # 306904		03/30/2013	04/11/2013	04/11/2013		04/17/2013	1,087.51	
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/12/2013		04/17/2013	331.47	
1563 - Amazon.com	0125514/APRIL 13	AMAZON PURCHASES/APR STATEMENT	Paid by Check # 307227		04/10/2013	04/12/2013	04/12/2013		04/24/2013	136.45	
1210 - Brodart Company	B2788374	BOOKS PURCHASED	Paid by Check # 307087		04/06/2013	04/12/2013	04/12/2013		04/24/2013	990.87	
1190 - Gale Group	98994910	BOOKS PURCHASED	Paid by Check # 307120		03/27/2013	04/12/2013	04/12/2013		04/24/2013	60.72	
1528 - Recorded Books LLC	74707174	BOOKS PURCHASED	Paid by Check # 307172		04/09/2013	04/12/2013	04/12/2013		04/24/2013	33.00	
1394 - Barnes & Noble Booksellers Inc	IN2532595	BOOKS PURCHASED	Paid by Check # 307260		03/24/2013	04/25/2013	04/25/2013		05/01/2013	165.74	
1394 - Barnes & Noble Booksellers Inc	2895006006720	RETURNED BOOK Account 6335905	Paid by Check # 307260		04/24/2013	04/25/2013	04/25/2013		05/01/2013	(20.79)	
1394 - Barnes & Noble Booksellers Inc	IN2547411	BOOKS PURCHASED	Paid by Check # 307260		04/14/2013	04/25/2013	04/25/2013		05/01/2013	279.84	
1210 - Brodart Company	B2797822	BOOKS PURCHASED	Paid by Check # 307266		04/13/2013	04/25/2013	04/25/2013		05/01/2013	882.84	



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Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1549 - The Penworthy Company	X546209	BOOKS PURCHASED	Paid by Check # 307328		04/05/2013	04/25/2013	04/25/2013		05/01/2013	107.76	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 11	<u>\$4,055.41</u>
Object 43945 - Sponsored Event - Activity											
1732 - 2 J's Natural Foods Inc	788629	PR Supplies	Paid by Check # 306884		04/12/2013	04/12/2013	04/12/2013		04/17/2013	10.59	
1075 - Mastercard Processing Center	5317/041213	Mastercard Purchases	Paid by Check # 306961		04/12/2013	04/12/2013	04/12/2013		04/17/2013	112.75	
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA12738	MAILING OF NEWSLETTER	Paid by Check # 307109		03/26/2013	04/12/2013	04/12/2013		04/24/2013	123.86	
2071 - Penny Hughes-Briant	041113	FACILIATATE READING GROUP MAY 2013	Paid by Check # 307219		04/11/2013	04/11/2013	04/11/2013		04/24/2013	125.00	
									Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions 4	<u>\$372.20</u>
									Division 613 - Library Foundation Totals	Invoice Transactions 16	<u>\$4,485.16</u>
									Department 61 - Library Totals	Invoice Transactions 16	<u>\$4,485.16</u>
									Fund 2221 - Library Foundation Totals	Invoice Transactions 44	<u>\$4,485.16</u>
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	6670/040513	Advertisement for Planning CD Director at Planning.org	Paid by Check # 306961		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(200.00)	
1075 - Mastercard Processing Center	6670/040513	Advertisement for Planning CD Director at Planning.org	Paid by Check # 306961		04/04/2013	04/11/2013	04/17/2013		04/17/2013	200.00	
1847 - Design Workshop Inc	0049389	PO 2013-111 Professional Services for Downtown Access Study	Paid by Check # 306921		04/05/2013	04/11/2013	04/11/2013		04/17/2013	(2,379.70)	
1847 - Design Workshop Inc	0049389	PO 2013-111 Professional Services for Downtown Access Study	Paid by Check # 306921		04/05/2013	04/11/2013	04/17/2013		04/17/2013	2,379.70	
1075 - Mastercard Processing Center	1331/040113	Homebuilders Assoc	Paid by Check # 306961		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(30.00)	
1075 - Mastercard Processing Center	1331/040113	Homebuilders Assoc	Paid by Check # 306961		04/01/2013	04/11/2013	04/17/2013		04/17/2013	30.00	
1390 - Montana State University	041113	Response Card Rental	Paid by Check # 306967		04/11/2013	04/11/2013	04/11/2013		04/17/2013	(100.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1390 - Montana State University	041113	Response Card Rental	Paid by Check # 306967		04/11/2013	04/11/2013	04/17/2013		04/17/2013	100.00	
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(10.92)	
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/24/2013		04/24/2013	10.92	
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	(4.99)	
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/24/2013		04/24/2013	4.99	
Glenn E. Tremper, PLLC	042313	Return of witness fees	Paid by Check # 307366		04/26/2013	04/26/2013	04/26/2013		05/01/2013	(20.00)	
Glenn E. Tremper, PLLC	042313	Return of witness fees	Paid by Check # 307366		04/26/2013	04/26/2013	05/01/2013		05/01/2013	20.00	
1111 - Blend's Copy Shop Inc	108275	Large format scan	Paid by Check # 307265		04/17/2013	04/24/2013	04/24/2013		05/01/2013	(53.00)	
1111 - Blend's Copy Shop Inc	108275	Large format scan	Paid by Check # 307265		04/17/2013	04/24/2013	05/01/2013		05/01/2013	53.00	
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	04/24/2013		05/01/2013	(183.33)	
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	05/01/2013		05/01/2013	183.33	
1850 - Doug Wicks	043013	Professional Services for River's Edge Trail APR2013	Paid by Check # 307339		04/24/2013	04/24/2013	04/24/2013		05/01/2013	(2,000.00)	
1850 - Doug Wicks	043013	Professional Services for River's Edge Trail APR2013	Paid by Check # 307339		04/24/2013	04/24/2013	05/01/2013		05/01/2013	2,000.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 20	\$0.00
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 36200 - Miscellaneous Revenues											
Glenn E. Tremper, PLLC	042313	Return of witness fees	Paid by Check # 307366		04/26/2013	04/26/2013	04/26/2013		05/01/2013	20.00	
								Object 36200 - Miscellaneous Revenues Totals		Invoice Transactions 1	\$20.00
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	10.92	
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	4.99	
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	04/24/2013		05/01/2013	183.33	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	\$199.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 43310 - Publication Formal & Legal Notices											
1075 - Mastercard Processing Center	6670/040513	Advertisement for Planning CD Director at Planning.org	Paid by Check # 306961		04/04/2013	04/11/2013	04/11/2013		04/17/2013	200.00	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	\$200.00
Object 43590 - Other Professional Services Miscellaneous											
1847 - Design Workshop Inc	0049389	PO 2013-111 Professional Services for Downtown Access Study	Paid by Check # 306921		04/05/2013	04/11/2013	04/11/2013		04/17/2013	2,379.70	
1075 - Mastercard Processing Center	1331/040113	Homebuilders Assoc	Paid by Check # 306961		04/01/2013	04/11/2013	04/11/2013		04/17/2013	30.00	
1390 - Montana State University	041113	Response Card Rental	Paid by Check # 306967		04/11/2013	04/11/2013	04/11/2013		04/17/2013	100.00	
1111 - Blend's Copy Shop Inc	108275	Large format scan	Paid by Check # 307265		04/17/2013	04/24/2013	04/24/2013		05/01/2013	53.00	
1850 - Doug Wicks	043013	Professional Services for River's Edge Trail APR2013	Paid by Check # 307339		04/24/2013	04/24/2013	04/24/2013		05/01/2013	2,000.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 5	\$4,562.70
									Division 711 - Planning Operations Totals	Invoice Transactions 10	\$4,981.94
									Department 71 - Planning & Community Development Totals	Invoice Transactions 10	\$4,981.94
									Fund 2251 - Planning & Community Development Totals	Invoice Transactions 30	\$4,981.94
Fund 2394 - Permits											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	8300/040413	ISC Certs and Travel Lodging	Paid by Check # 306961		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(691.18)	
1075 - Mastercard Processing Center	8300/040413	ISC Certs and Travel Lodging	Paid by Check # 306961		04/04/2013	04/11/2013	04/17/2013		04/17/2013	691.18	
1837 - Montana Interactive	335345	34 Vehicle Searches Account 102445	Paid by Check # 306964		03/31/2013	04/11/2013	04/11/2013		04/17/2013	(65.25)	
1837 - Montana Interactive	335345	34 Vehicle Searches Account 102445	Paid by Check # 306964		03/31/2013	04/11/2013	04/17/2013		04/17/2013	65.25	
1974 - Robert Skiba	00040117	Braze Continuity National ITC	Paid by Check # 307023		04/03/2013	04/11/2013	04/11/2013		04/17/2013	(21.50)	
1974 - Robert Skiba	00040117	Braze Continuity National ITC	Paid by Check # 307023		04/03/2013	04/11/2013	04/17/2013		04/17/2013	21.50	
2206 - Womer & Associates Inc	9107	Professional Services March 18-31 2013	Paid by Check # 307016		04/05/2013	04/11/2013	04/11/2013		04/17/2013	(250.00)	
2206 - Womer & Associates Inc	9107	Professional Services March 18-31 2013	Paid by Check # 307016		04/05/2013	04/11/2013	04/17/2013		04/17/2013	250.00	



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Fund 2394 - Permits											
Object 20110 - Accounts Payable											
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(7.84)	
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/24/2013		04/24/2013	7.84	
1075 - Mastercard Processing Center	8300/041813	Braze Continuity and Certs Renewal	Paid by Check # 307148		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(56.65)	
1075 - Mastercard Processing Center	8300/041813	Braze Continuity and Certs Renewal	Paid by Check # 307148		04/18/2013	04/17/2013	04/24/2013		04/24/2013	56.65	
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/17/2013		04/24/2013	(433.03)	
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/24/2013		04/24/2013	433.03	
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	04/24/2013		05/01/2013	(183.33)	
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	05/01/2013		05/01/2013	183.33	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 42290 - Other Operating Supplies											
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	7.84	
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	04/24/2013		05/01/2013	183.33	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$191.17</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
1075 - Mastercard Processing Center	8300/040413	ISC Certs and Travel Lodging	Paid by Check # 306961		04/04/2013	04/11/2013	04/11/2013		04/17/2013	70.00	
1837 - Montana Interactive	335345	34 Vehicle Searches Account 102445	Paid by Check # 306964		03/31/2013	04/11/2013	04/11/2013		04/17/2013	65.25	
1974 - Robert Skiba	00040117	Braze Continuity National ITC	Paid by Check # 307023		04/03/2013	04/11/2013	04/11/2013		04/17/2013	21.50	
1075 - Mastercard Processing Center	8300/041813	Braze Continuity and Certs Renewal	Paid by Check # 307148		04/18/2013	04/17/2013	04/17/2013		04/24/2013	81.50	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 4	<u>\$238.25</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/17/2013		04/24/2013	433.03	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$433.03</u>
Object 43590 - Other Professional Services Miscellaneous											
2206 - Womer & Associates Inc	9107	Professional Services March 18-31 2013	Paid by Check # 307016		04/05/2013	04/11/2013	04/11/2013		04/17/2013	250.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$250.00</u>



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Fund 2394 - Permits										
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	8300/040413	ISC Certs and Travel Lodging	Paid by Check # 306961		04/04/2013	04/11/2013	04/11/2013		04/17/2013	621.18
1075 - Mastercard Processing Center	8300/041813	Braze Continuity and Certs Renewal	Paid by Check # 307148		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(24.85)
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	2	<u>\$596.33</u>
							Division 728 - Building Permits Totals	Invoice Transactions	10	<u>\$1,708.78</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	10	<u>\$1,708.78</u>
							Fund 2394 - Permits Totals	Invoice Transactions	26	<u>\$1,708.78</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5929061	maint supplies	Paid by Check # 306897		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(15.48)
1104 - Big R Stores	5929061	maint supplies	Paid by Check # 306897		04/09/2013	04/10/2013	04/17/2013		04/17/2013	15.48
1460 - Power Pro Equipment Co	16481	agricultural and horticultural supplies	Paid by Check # 306980		04/10/2013	04/10/2013	04/10/2013		04/17/2013	(1,132.00)
1460 - Power Pro Equipment Co	16481	agricultural and horticultural supplies	Paid by Check # 306980		04/10/2013	04/10/2013	04/17/2013		04/17/2013	1,132.00
1601 - The Chemnet Consortium Inc	74230	CDL DOT Random Testing	Paid by Check # 307194		03/11/2013	04/08/2013	04/08/2013		04/24/2013	(50.00)
1601 - The Chemnet Consortium Inc	74230	CDL DOT Random Testing	Paid by Check # 307194		03/11/2013	04/08/2013	04/24/2013		04/24/2013	50.00
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(8.60)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	8.60
1104 - Big R Stores	5933261	maint supplies	Paid by Check # 307082		04/15/2013	04/15/2013	04/15/2013		04/24/2013	(21.98)
1104 - Big R Stores	5933261	maint supplies	Paid by Check # 307082		04/15/2013	04/15/2013	04/24/2013		04/24/2013	21.98
1370 - Warne Chemical & Equipment Co	092222	chemicals	Paid by Check # 307212		04/10/2013	04/15/2013	04/15/2013		04/24/2013	(4,823.00)
1370 - Warne Chemical & Equipment Co	092222	chemicals	Paid by Check # 307212		04/10/2013	04/15/2013	04/24/2013		04/24/2013	4,823.00
1104 - Big R Stores	5939981	equipment part	Paid by Check # 307264		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(5.49)
1104 - Big R Stores	5939981	equipment part	Paid by Check # 307264		04/24/2013	04/23/2013	05/01/2013		05/01/2013	5.49
1100 - Great Falls Ace	6785661	chainsaws/back pack blower	Paid by Check # 307287		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(1,070.90)
1100 - Great Falls Ace	6785661	chainsaws/back pack blower	Paid by Check # 307287		04/24/2013	04/23/2013	05/01/2013		05/01/2013	1,070.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9426/042413	operating supplies safety t-shirts	Paid by Check # 307303		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(125.33)
1075 - Mastercard Processing Center	9426/042413	operating supplies safety t-shirts	Paid by Check # 307303		04/24/2013	04/23/2013	05/01/2013		05/01/2013	125.33
1460 - Power Pro Equipment Co	16659	equipment part	Paid by Check # 307317		04/22/2013	04/23/2013	04/23/2013		05/01/2013	(12.60)
1460 - Power Pro Equipment Co	16659	equipment part	Paid by Check # 307317		04/22/2013	04/23/2013	05/01/2013		05/01/2013	12.60
							Object 20110 - Accounts Payable Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42190 - Other Office Supplies & Materials										
1100 - Great Falls Ace	6785661	chainsaws/back pack blower	Paid by Check # 307287		04/24/2013	04/23/2013	04/23/2013		05/01/2013	535.45
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$535.45</u>
Object 42210 - Agriculture & Horticulture Supplies										
1460 - Power Pro Equipment Co	16481	agricultural and horticultural supplies	Paid by Check # 306980		04/10/2013	04/10/2013	04/10/2013		04/17/2013	1,132.00
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 1	<u>\$1,132.00</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1370 - Warne Chemical & Equipment Co	092222	chemicals	Paid by Check # 307212		04/10/2013	04/15/2013	04/15/2013		04/24/2013	2,570.00
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$2,570.00</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9426/042413	operating supplies safety t-shirts	Paid by Check # 307303		04/24/2013	04/23/2013	04/23/2013		05/01/2013	125.33
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$125.33</u>
Object 42330 - Machinery & Equipment Parts										
1460 - Power Pro Equipment Co	16659	equipment part	Paid by Check # 307317		04/22/2013	04/23/2013	04/23/2013		05/01/2013	12.60
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$12.60</u>
Object 42390 - Other Repair & Maintenance Supplies										
1104 - Big R Stores	5929061	maint supplies	Paid by Check # 306897		04/09/2013	04/10/2013	04/10/2013		04/17/2013	15.48
1104 - Big R Stores	5933261	maint supplies	Paid by Check # 307082		04/15/2013	04/15/2013	04/15/2013		04/24/2013	21.98
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	<u>\$37.46</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	8.60
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$8.60</u>
							Division 634 - Natural Resources Totals		Invoice Transactions 8	<u>\$4,421.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 635 - Natural Resources - Boulevard										
Object 42190 - Other Office Supplies & Materials										
1100 - Great Falls Ace	6785661	chainsaws/back pack blower	Paid by Check # 307287		04/24/2013	04/23/2013	04/23/2013		05/01/2013	535.45
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>535.45</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1370 - Warne Chemical & Equipment Co	092222	chemicals	Paid by Check # 307212		04/10/2013	04/15/2013	04/15/2013		04/24/2013	2,253.00
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$2,253.00</u>
Object 42330 - Machinery & Equipment Parts										
1104 - Big R Stores	5939981	equipment part	Paid by Check # 307264		04/24/2013	04/23/2013	04/23/2013		05/01/2013	5.49
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$5.49</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	74230	CDL DOT Random Testing	Paid by Check # 307194		03/11/2013	04/08/2013	04/08/2013		04/24/2013	50.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 635 - Natural Resources - Boulevard Totals		Invoice Transactions 4	<u>\$2,843.94</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 12	<u>\$7,265.38</u>
							Fund 2510 - Natural Resources Totals		Invoice Transactions 32	<u>\$7,265.38</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(31.24)
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/17/2013		04/17/2013	31.24
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(13.50)
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/17/2013		04/17/2013	13.50
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(31.71)
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/17/2013		04/17/2013	31.71
1601 - The Chemnet Consortium Inc	74230	CDL DOT Random Testing	Paid by Check # 307194		03/11/2013	04/08/2013	04/08/2013		04/24/2013	(135.00)
1601 - The Chemnet Consortium Inc	74230	CDL DOT Random Testing	Paid by Check # 307194		03/11/2013	04/08/2013	04/24/2013		04/24/2013	135.00
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(304.53)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	304.53



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
2275 - Advanced Cutting Systems Inc	2860	push rollers, blades	Paid by Check # 307066		04/08/2013	04/17/2013	04/17/2013		04/24/2013	(4,960.00)
2275 - Advanced Cutting Systems Inc	2860	push rollers, blades	Paid by Check # 307066		04/08/2013	04/17/2013	04/24/2013		04/24/2013	4,960.00
1104 - Big R Stores	5934901	chain, slip hook, ratchet binder	Paid by Check # 307082		04/17/2013	04/22/2013	04/22/2013		04/24/2013	(190.76)
1104 - Big R Stores	5934901	chain, slip hook, ratchet binder	Paid by Check # 307082		04/17/2013	04/22/2013	04/24/2013		04/24/2013	190.76
1102 - CenturyLink	7278637/apr13	4067278637935B/Apr13	Paid by Check # 307094		04/01/2013	04/15/2013	04/15/2013		04/24/2013	(57.92)
1102 - CenturyLink	7278637/apr13	4067278637935B/Apr13	Paid by Check # 307094		04/01/2013	04/15/2013	04/24/2013		04/24/2013	57.92
1556 - Concrete Doctor Inc	OF1405.8PMT1	10 lf of curb and gutter at 731 46th St S.	Paid by Check # 307101		04/10/2013	04/15/2013	04/15/2013		04/24/2013	(320.00)
1556 - Concrete Doctor Inc	OF1405.8PMT1	10 lf of curb and gutter at 731 46th St S.	Paid by Check # 307101		04/10/2013	04/15/2013	04/24/2013		04/24/2013	320.00
1066 - Fastenal Company	MTGRE137729	hole saw, alum rockriver, smk/smk sftgls	Paid by Check # 307115		03/26/2013	04/15/2013	04/15/2013		04/24/2013	(17.43)
1066 - Fastenal Company	MTGRE137729	hole saw, alum rockriver, smk/smk sftgls	Paid by Check # 307115		03/26/2013	04/15/2013	04/24/2013		04/24/2013	17.43
1066 - Fastenal Company	MTGRE138110	8awg rng nyl brs	Paid by Check # 307115		04/05/2013	04/17/2013	04/17/2013		04/24/2013	(16.02)
1066 - Fastenal Company	MTGRE138110	8awg rng nyl brs	Paid by Check # 307115		04/05/2013	04/17/2013	04/24/2013		04/24/2013	16.02
1067 - Fleet Supply Company	135821	tecc john prem strt fl	Paid by Check # 307117		04/10/2013	04/15/2013	04/15/2013		04/24/2013	(5.00)
1067 - Fleet Supply Company	135821	tecc john prem strt fl	Paid by Check # 307117		04/10/2013	04/15/2013	04/24/2013		04/24/2013	5.00
1067 - Fleet Supply Company	135880	uhdc trash bag 33gal, key vest mens mesh	Paid by Check # 307117		04/10/2013	04/15/2013	04/15/2013		04/24/2013	(79.60)
1067 - Fleet Supply Company	135880	uhdc trash bag 33gal, key vest mens mesh	Paid by Check # 307117		04/10/2013	04/15/2013	04/24/2013		04/24/2013	79.60
1067 - Fleet Supply Company	136336	stri rope	Paid by Check # 307117		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(42.50)
1067 - Fleet Supply Company	136336	stri rope	Paid by Check # 307117		04/16/2013	04/17/2013	04/24/2013		04/24/2013	42.50
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(63.05)
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/24/2013		04/24/2013	63.05
1105 - Johnson Madison Lumber Co Inc	699607	premix masonry	Paid by Check # 307140		04/11/2013	04/17/2013	04/17/2013		04/24/2013	(5.99)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	699607	premix masonry	Paid by Check # 307140		04/11/2013	04/17/2013	04/24/2013		04/24/2013	5.99
1991 - Kelly's Signs	18432	street signs	Paid by Check # 307143		04/08/2013	04/15/2013	04/15/2013		04/24/2013	(125.00)
1991 - Kelly's Signs	18432	street signs	Paid by Check # 307143		04/08/2013	04/15/2013	04/24/2013		04/24/2013	125.00
1075 - Mastercard Processing Center	3230/041213	pw traffic - signal conflict monitor repair	Paid by Check # 307148		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(130.00)
1075 - Mastercard Processing Center	3230/041213	pw traffic - signal conflict monitor repair	Paid by Check # 307148		04/12/2013	04/15/2013	04/24/2013		04/24/2013	130.00
1075 - Mastercard Processing Center	3230/041113	repair ssm6le	Paid by Check # 307148		04/11/2013	04/22/2013	04/22/2013		04/24/2013	(130.00)
1075 - Mastercard Processing Center	3230/041113	repair ssm6le	Paid by Check # 307148		04/11/2013	04/22/2013	04/24/2013		04/24/2013	130.00
Montana Operating Engineers AGC Training Program	737	Training and Certifications	Paid by Check # 307242		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(50.00)
Montana Operating Engineers AGC Training Program	737	Training and Certifications	Paid by Check # 307242		04/04/2013	04/15/2013	04/24/2013		04/24/2013	50.00
1324 - Mountain View Co-op	308714h	propane bottle	Paid by Check # 307155		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(8.97)
1324 - Mountain View Co-op	308714h	propane bottle	Paid by Check # 307155		04/11/2013	04/15/2013	04/24/2013		04/24/2013	8.97
1061 - National Laundry	S11622/2251	mat bb frost, safety	Paid by Check # 307157		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(31.23)
1061 - National Laundry	S11622/2251	mat bb frost, safety	Paid by Check # 307157		04/09/2013	04/15/2013	04/24/2013		04/24/2013	31.23
1061 - National Laundry	11385/2251	mat brown, top hand case	Paid by Check # 307157		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(21.49)
1061 - National Laundry	11385/2251	mat brown, top hand case	Paid by Check # 307157		04/09/2013	04/15/2013	04/24/2013		04/24/2013	21.49
1061 - National Laundry	12896/2251	mat kitchen, bb frost	Paid by Check # 307157		04/16/2013	04/22/2013	04/22/2013		04/24/2013	(31.23)
1061 - National Laundry	12896/2251	mat kitchen, bb frost	Paid by Check # 307157		04/16/2013	04/22/2013	04/24/2013		04/24/2013	31.23
1224 - Northwest Pipe Fittings Inc	2107960	pvc dwv elbow, plian end pipe strap	Paid by Check # 307163		04/05/2013	04/15/2013	04/15/2013		04/24/2013	(37.58)
1224 - Northwest Pipe Fittings Inc	2107960	pvc dwv elbow, plian end pipe strap	Paid by Check # 307163		04/05/2013	04/15/2013	04/24/2013		04/24/2013	37.58
1224 - Northwest Pipe Fittings Inc	2106490	street 90 elbow, adapter, copper tee	Paid by Check # 307163		04/03/2013	04/15/2013	04/15/2013		04/24/2013	(111.95)
1224 - Northwest Pipe Fittings Inc	2106490	street 90 elbow, adapter, copper tee	Paid by Check # 307163		04/03/2013	04/15/2013	04/24/2013		04/24/2013	111.95
1115 - Pacific Steel & Recycling	595108	rebar	Paid by Check # 307165		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(39.62)



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Payment Date Range 04/11/13 - 05/01/13

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										
1115 - Pacific Steel & Recycling	595108	rebar	Paid by Check # 307165		04/16/2013	04/17/2013	04/24/2013		04/24/2013	39.62
1078 - Pickwicks Office City	5283801	blt board, folders, desk organizer	Paid by Check # 307166		04/01/2013	04/15/2013	04/15/2013		04/24/2013	(131.64)
1078 - Pickwicks Office City	5283801	blt board, folders, desk organizer	Paid by Check # 307166		04/01/2013	04/15/2013	04/24/2013		04/24/2013	131.64
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(30.15)
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/24/2013		04/24/2013	30.15
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(48.34)
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/24/2013		04/24/2013	48.34
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/17/2013		04/24/2013	(16.81)
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/24/2013		04/24/2013	16.81
1078 - Pickwicks Office City	5290850	paper for cutter/plotter	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(17.69)
1078 - Pickwicks Office City	5290850	paper for cutter/plotter	Paid by Check # 307166		04/18/2013	04/22/2013	04/24/2013		04/24/2013	17.69
1078 - Pickwicks Office City	5292000	sheet proctors, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(26.81)
1078 - Pickwicks Office City	5292000	sheet proctors, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/24/2013		04/24/2013	26.81
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(47.70)
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/24/2013		04/24/2013	47.70
1084 - Probuild	1593487	util canvas 9x12'	Paid by Check # 307169		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(16.50)
1084 - Probuild	1593487	util canvas 9x12'	Paid by Check # 307169		04/12/2013	04/15/2013	04/24/2013		04/24/2013	16.50
1084 - Probuild	1592166	weld sidewalk scraper	Paid by Check # 307169		04/08/2013	04/15/2013	04/15/2013		04/24/2013	(25.98)
1084 - Probuild	1592166	weld sidewalk scraper	Paid by Check # 307169		04/08/2013	04/15/2013	04/24/2013		04/24/2013	25.98
2277 - SASE Company Inc	INV117723	scarifier, drum, shaft, spare parts	Paid by Check # 307176		04/09/2013	04/17/2013	04/17/2013		04/24/2013	(4,368.37)
2277 - SASE Company Inc	INV117723	scarifier, drum, shaft, spare parts	Paid by Check # 307176		04/09/2013	04/17/2013	04/24/2013		04/24/2013	4,368.37
1107 - Smith Equipment Co	238140	adjustable hydrant wrench	Paid by Check # 307179		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1107 - Smith Equipment Co	238140	adjustable hydrant wrench	Paid by Check # 307179		04/18/2013	04/22/2013	04/24/2013		04/24/2013	50.00
1191 - Strobel's Rentals Inc	0128458003	core drill bits	Paid by Check # 307187		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(30.00)
1191 - Strobel's Rentals Inc	0128458003	core drill bits	Paid by Check # 307187		04/18/2013	04/22/2013	04/24/2013		04/24/2013	30.00
1196 - Sullivans Computers & Electronics	1098361	patch cat5 3' patch cable 1' white	Paid by Check # 307188		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(13.30)
1196 - Sullivans Computers & Electronics	1098361	patch cat5 3' patch cable 1' white	Paid by Check # 307188		04/18/2013	04/22/2013	04/24/2013		04/24/2013	13.30
1800 - The Blind Guy of Great Falls	042892	window blinds	Paid by Check # 307193		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(699.50)
1800 - The Blind Guy of Great Falls	042892	window blinds	Paid by Check # 307193		04/18/2013	04/22/2013	04/24/2013		04/24/2013	699.50
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	(19.36)
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/24/2013		04/24/2013	19.36
1072 - United Materials of Great Falls Inc	83289	aiport 3/4" plant mix	Paid by Check # 307207		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(1,300.44)
1072 - United Materials of Great Falls Inc	83289	aiport 3/4" plant mix	Paid by Check # 307207		04/09/2013	04/15/2013	04/24/2013		04/24/2013	1,300.44
1072 - United Materials of Great Falls Inc	83325	short load concrete	Paid by Check # 307207		04/10/2013	04/17/2013	04/17/2013		04/24/2013	(159.00)
1072 - United Materials of Great Falls Inc	83325	short load concrete	Paid by Check # 307207		04/10/2013	04/17/2013	04/24/2013		04/24/2013	159.00
1072 - United Materials of Great Falls Inc	83338	airport 3/4" plant mix	Paid by Check # 307207		04/11/2013	04/17/2013	04/17/2013		04/24/2013	(895.06)
1072 - United Materials of Great Falls Inc	83338	airport 3/4" plant mix	Paid by Check # 307207		04/11/2013	04/17/2013	04/24/2013		04/24/2013	895.06
1072 - United Materials of Great Falls Inc	83378	airport 3/4" plant mix	Paid by Check # 307207		04/15/2013	04/22/2013	04/22/2013		04/24/2013	(1,318.28)
1072 - United Materials of Great Falls Inc	83378	airport 3/4" plant mix	Paid by Check # 307207		04/15/2013	04/22/2013	04/24/2013		04/24/2013	1,318.28
1423 - United Parcel Service Inc	0000650Y0Y143	shipping charges	Paid by Check # 307232		04/06/2013	04/17/2013	04/17/2013		04/24/2013	(15.82)
1423 - United Parcel Service Inc	0000650Y0Y143	shipping charges	Paid by Check # 307232		04/06/2013	04/17/2013	04/24/2013		04/24/2013	15.82
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(67.62)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	67.62
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(412.89)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	412.89
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(263.56)
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	263.56
1066 - Fastenal Company	MTGRE138276	splitl/w z nylock tap gr5	Paid by Check # 307284		04/11/2013	04/25/2013	04/25/2013		05/01/2013	(3.31)
1066 - Fastenal Company	MTGRE138276	splitl/w z nylock tap gr5	Paid by Check # 307284		04/11/2013	04/25/2013	05/01/2013		05/01/2013	3.31
1066 - Fastenal Company	MTGRE138229	misc tools	Paid by Check # 307284		04/10/2013	04/25/2013	04/25/2013		05/01/2013	(3.67)
1066 - Fastenal Company	MTGRE138229	misc tools	Paid by Check # 307284		04/10/2013	04/25/2013	05/01/2013		05/01/2013	3.67
1061 - National Laundry	14444/2251	mats	Paid by Check # 307312		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(62.46)
1061 - National Laundry	14444/2251	mats	Paid by Check # 307312		04/23/2013	04/25/2013	05/01/2013		05/01/2013	62.46
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	(8.21)
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	05/01/2013		05/01/2013	8.21
1084 - Probuild	1596024	cutting oil	Paid by Check # 307318		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(19.98)
1084 - Probuild	1596024	cutting oil	Paid by Check # 307318		04/23/2013	04/25/2013	05/01/2013		05/01/2013	19.98
1129 - State of Montana	OF1455.5PMT9	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 307353		04/26/2013	04/23/2013	04/23/2013		05/01/2013	(200.52)
1129 - State of Montana	OF1455.5PMT9	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 307353		04/26/2013	04/23/2013	05/01/2013		05/01/2013	200.52
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013		05/01/2013	(298.34)
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	05/01/2013		05/01/2013	298.34
2143 - Vulcan Inc	234018	rect, oct	Paid by Check # 307336		04/12/2013	04/25/2013	04/25/2013		05/01/2013	(1,446.50)
2143 - Vulcan Inc	234018	rect, oct	Paid by Check # 307336		04/12/2013	04/25/2013	05/01/2013		05/01/2013	1,446.50
1827 - Wadsworth Builders Company Inc	OF1455.5PMT9	PO 2013-101 OF 1455.5 St and San Bldg Add. Approved 07/03/12	Paid by Check # 307337		03/31/2013	04/23/2013	04/23/2013		05/01/2013	(19,851.66)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1827 - Wadsworth Builders Company Inc	OF1455.5PMT9	PO 2013-101 OF 1455.5 St and San Bldg Add. Approved 07/03/12	Paid by Check # 307337		03/31/2013	04/23/2013	05/01/2013		05/01/2013	19,851.66	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 118	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	31.52	
1078 - Pickwicks Office City	5283801	blt board, folders, desk organizer	Paid by Check # 307166		04/01/2013	04/15/2013	04/15/2013		04/24/2013	131.64	
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/17/2013		04/24/2013	8.41	
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	23.85	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	\$195.42
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5934901	chain, slip hook, ratchet binder	Paid by Check # 307082		04/17/2013	04/22/2013	04/22/2013		04/24/2013	190.76	
1067 - Fleet Supply Company	135821	tecc john prem strt fl	Paid by Check # 307117		04/10/2013	04/15/2013	04/15/2013		04/24/2013	5.00	
1067 - Fleet Supply Company	135880	uhdc trash bag 33gal, key vest mens mesh	Paid by Check # 307117		04/10/2013	04/15/2013	04/15/2013		04/24/2013	79.60	
1067 - Fleet Supply Company	136336	stri rope	Paid by Check # 307117		04/16/2013	04/17/2013	04/17/2013		04/24/2013	42.50	
1105 - Johnson Madison Lumber Co Inc	699607	premix masonry	Paid by Check # 307140		04/11/2013	04/17/2013	04/17/2013		04/24/2013	5.99	
1115 - Pacific Steel & Recycling	595108	rebar	Paid by Check # 307165		04/16/2013	04/17/2013	04/17/2013		04/24/2013	39.62	
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/15/2013		04/24/2013	1.96	
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	24.17	
1084 - Probuild	1592166	weld sidewalk scraper	Paid by Check # 307169		04/08/2013	04/15/2013	04/15/2013		04/24/2013	25.98	
1107 - Smith Equipment Co	238140	adjustable hydrant wrench	Paid by Check # 307179		04/18/2013	04/22/2013	04/22/2013		04/24/2013	50.00	
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	4.11	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 11	\$469.69
Object 42390 - Other Repair & Maintenance Supplies											
1072 - United Materials of Great Falls Inc	83289	aiprot 3/4" plant mix	Paid by Check # 307207		04/09/2013	04/15/2013	04/15/2013		04/24/2013	1,300.44	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42390 - Other Repair & Maintenance Supplies											
1072 - United Materials of Great Falls Inc	83325	short load concrete	Paid by Check # 307207		04/10/2013	04/17/2013	04/17/2013		04/24/2013	159.00	
1072 - United Materials of Great Falls Inc	83338	airport 3/4" plant mix	Paid by Check # 307207		04/11/2013	04/17/2013	04/17/2013		04/24/2013	895.06	
1072 - United Materials of Great Falls Inc	83378	airport 3/4" plant mix	Paid by Check # 307207		04/15/2013	04/22/2013	04/22/2013		04/24/2013	1,318.28	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 4	<u>\$3,672.78</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	13.50	
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	15.59	
1102 - CenturyLink	7278637/apr13	4067278637935B/Apr13	Paid by Check # 307094		04/01/2013	04/15/2013	04/15/2013		04/24/2013	57.92	
									Object 43410 - Telephone Totals	Invoice Transactions 3	<u>\$87.01</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013		05/01/2013	199.13	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$199.13</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	67.62	
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	412.89	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	7.56	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$488.07</u>
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	2107960	pvc dwv elbow, plian end pipe strap	Paid by Check # 307163		04/05/2013	04/15/2013	04/15/2013		04/24/2013	37.58	
1224 - Northwest Pipe Fittings Inc	2106490	street 90 elbow, adapter, copper tee	Paid by Check # 307163		04/03/2013	04/15/2013	04/15/2013		04/24/2013	111.95	
1800 - The Blind Guy of Great Falls	042892	window blinds	Paid by Check # 307193		04/18/2013	04/22/2013	04/22/2013		04/24/2013	699.50	
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	9.68	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 4	<u>\$858.71</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	S11622/2251	mat bb frost, safety	Paid by Check # 307157		04/09/2013	04/15/2013	04/15/2013		04/24/2013	31.23	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	11385/2251	mat brown, top hand case	Paid by Check # 307157		04/09/2013	04/15/2013	04/15/2013		04/24/2013	21.49
1061 - National Laundry	12896/2251	mat kitchen, bb frost	Paid by Check # 307157		04/16/2013	04/22/2013	04/22/2013		04/24/2013	31.23
1061 - National Laundry	14444/2251	mats	Paid by Check # 307312		04/23/2013	04/25/2013	04/25/2013		05/01/2013	62.46
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 4	<u>\$146.41</u>
Object 43890 - Other Employee Training										
Montana Operating Engineers AGC Training Program	737	Training and Certifications	Paid by Check # 307242		04/04/2013	04/15/2013	04/15/2013		04/24/2013	50.00
							Object 43890 - Other Employee Training Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 49310 - Improvements Other Than Buildings										
1556 - Concrete Doctor Inc	OF1405.8PMT1	10 lf of curb and gutter at 731 46th St S.	Paid by Check # 307101		04/10/2013	04/15/2013	04/15/2013		04/24/2013	320.00
1129 - State of Montana	OF1455.5PMT9	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 307353		04/26/2013	04/23/2013	04/23/2013		05/01/2013	200.52
1827 - Wadsworth Builders Company Inc	OF1455.5PMT9	PO 2013-101 OF 1455.5 St and San Bldg Add. Approved 07/03/12	Paid by Check # 307337		03/31/2013	04/23/2013	04/23/2013		05/01/2013	19,851.66
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	<u>\$20,372.18</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 38	<u>\$26,539.40</u>
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/15/2013		04/24/2013	28.19
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/17/2013		04/24/2013	8.40
1078 - Pickwicks Office City	5292000	sheet proctors, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	26.81
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	23.85
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$87.25</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	31.53
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	24.17
1084 - Probuild	1593487	util canvas 9x12'	Paid by Check # 307169		04/12/2013	04/15/2013	04/15/2013		04/24/2013	16.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 42290 - Other Operating Supplies											
1066 - Fastenal Company	MTGRE138276	splitl/w z nylock tap gr5	Paid by Check # 307284		04/11/2013	04/25/2013	04/25/2013		05/01/2013	3.31	
1066 - Fastenal Company	MTGRE138229	misc tools	Paid by Check # 307284		04/10/2013	04/25/2013	04/25/2013		05/01/2013	3.67	
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	4.10	
1084 - Probuild	1596024	cutting oil	Paid by Check # 307318		04/23/2013	04/25/2013	04/25/2013		05/01/2013	19.98	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 7	\$103.26
Object 42410 - Small Tools											
1066 - Fastenal Company	MTGRE137729	hole saw, alum rockriver, smk/smk sftgls	Paid by Check # 307115		03/26/2013	04/15/2013	04/15/2013		04/24/2013	17.43	
								Object 42410 - Small Tools Totals		Invoice Transactions 1	\$17.43
Object 42420 - Sign Parts & Supplies											
1991 - Kelly's Signs	18432	street signs	Paid by Check # 307143		04/08/2013	04/15/2013	04/15/2013		04/24/2013	125.00	
1078 - Pickwicks Office City	5290850	paper for cutter/plotter	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	17.69	
2143 - Vulcan Inc	234018	rect, oct	Paid by Check # 307336		04/12/2013	04/25/2013	04/25/2013		05/01/2013	1,446.50	
								Object 42420 - Sign Parts & Supplies Totals		Invoice Transactions 3	\$1,589.19
Object 42430 - Traffic Signal Supplies											
1066 - Fastenal Company	MTGRE138110	8awg rng nyl brs	Paid by Check # 307115		04/05/2013	04/17/2013	04/17/2013		04/24/2013	16.02	
1075 - Mastercard Processing Center	3230/041213	pw traffic - signal conflict monitor repair	Paid by Check # 307148		04/12/2013	04/15/2013	04/15/2013		04/24/2013	130.00	
1075 - Mastercard Processing Center	3230/041113	repair ssm6le	Paid by Check # 307148		04/11/2013	04/22/2013	04/22/2013		04/24/2013	130.00	
1191 - Strobel's Rentals Inc	0128458003	core drill bits	Paid by Check # 307187		04/18/2013	04/22/2013	04/22/2013		04/24/2013	30.00	
1196 - Sullivans Computers & Electronics	1098361	patch cat5 3' patch cable 1' white	Paid by Check # 307188		04/18/2013	04/22/2013	04/22/2013		04/24/2013	13.30	
								Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 5	\$319.32
Object 42435 - Pavement Marking Supplies											
1324 - Mountain View Co-op	308714h	propane bottle	Paid by Check # 307155		04/11/2013	04/15/2013	04/15/2013		04/24/2013	8.97	
								Object 42435 - Pavement Marking Supplies Totals		Invoice Transactions 1	\$8.97
Object 42440 - Signal Equipment Upgrades											
2275 - Advanced Cutting Systems Inc	2860	push rollers, blades	Paid by Check # 307066		04/08/2013	04/17/2013	04/17/2013		04/24/2013	4,960.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 42440 - Signal Equipment Upgrades											
2277 - SASE Company Inc	INV117723	scarifier, drum, shaft, spare parts	Paid by Check # 307176		04/09/2013	04/17/2013	04/17/2013		04/24/2013	4,368.37	
									Object 42440 - Signal Equipment Upgrades Totals	Invoice Transactions 2	<u>\$9,328.37</u>
Object 43410 - Telephone											
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	16.12	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$16.12</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013		05/01/2013	99.21	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$99.21</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	31.24	
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	304.53	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	256.00	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$591.77</u>
Object 43560 - Medical Services											
1601 - The Chemnet Consortium Inc	74230	CDL DOT Random Testing	Paid by Check # 307194		03/11/2013	04/08/2013	04/08/2013		04/24/2013	135.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$135.00</u>
Object 43620 - Building Repair & Maint											
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	9.68	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$9.68</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1423 - United Parcel Service Inc	0000650Y0Y143	shipping charges	Paid by Check # 307232		04/06/2013	04/17/2013	04/17/2013		04/24/2013	15.82	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$15.82</u>
									Division 536 - Traffic Totals	Invoice Transactions 31	<u>\$12,321.39</u>
									Department 31 - Public Works Totals	Invoice Transactions 69	<u>\$38,860.79</u>
									Fund 2520 - Street District Totals	Invoice Transactions 187	<u>\$38,860.79</u>
Fund 2525 - Support & Innovation											
Object 20110 - Accounts Payable											
Cyndi Baker	Baker/042413	reimbursement ACIR hosting	Paid by Check # 307355		04/24/2013	04/25/2013	04/25/2013		05/01/2013	(26.89)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
Cyndi Baker	Baker/042413	reimbursement ACIR hosting	Paid by Check # 307355		04/24/2013	04/25/2013	05/01/2013		05/01/2013	26.89
Sandra Erickson	Erickson/042413	Reimbursement for ACIR Hosting	Paid by Check # 307358		04/24/2013	04/25/2013	04/25/2013		05/01/2013	(102.65)
Sandra Erickson	Erickson/042413	Reimbursement for ACIR Hosting	Paid by Check # 307358		04/24/2013	04/25/2013	05/01/2013		05/01/2013	102.65
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(723.20)
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	723.20
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 197 - International Outreach										
Object 43590 - Other Professional Services Miscellaneous										
Cyndi Baker	Baker/042413	reimbursement ACIR hosting	Paid by Check # 307355		04/24/2013	04/25/2013	04/25/2013		05/01/2013	26.89
Sandra Erickson	Erickson/042413	Reimbursement for ACIR Hosting	Paid by Check # 307358		04/24/2013	04/25/2013	04/25/2013		05/01/2013	102.65
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$129.54</u>
							Division 197 - International Outreach Totals		Invoice Transactions 2	<u>\$129.54</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 2	<u>\$129.54</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	723.20
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$723.20</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	<u>\$723.20</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$723.20</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 9	<u>\$852.74</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4523861/APR13	4064523861232M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(45.66)
1102 - CenturyLink	4523861/APR13	4064523861232M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	45.66
1102 - CenturyLink	4523690/APR13	4064523690076M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(94.95)
1102 - CenturyLink	4523690/APR13	4064523690076M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	94.95
1102 - CenturyLink	4520967/APR13	4064520967535M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(91.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4520967/APR13	4064520967535M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	91.30
1102 - CenturyLink	4420395/APR13	4064420395110M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(292.47)
1102 - CenturyLink	4420395/APR13	4064420395110M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	292.47
1102 - CenturyLink	8663639/APR13	4068663639001M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(155.65)
1102 - CenturyLink	8663639/APR13	4068663639001M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	155.65
1102 - CenturyLink	4527385/APR13	4064527385385M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(45.66)
1102 - CenturyLink	4527385/APR13	4064527385385M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	45.66
1102 - CenturyLink	4527386/APR13	4064527386386M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(45.66)
1102 - CenturyLink	4527386/APR13	4064527386386M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	45.66
1102 - CenturyLink	7275370/APR13	4067275370599B/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(29.80)
1102 - CenturyLink	7275370/APR13	4067275370599B/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	29.80
1102 - CenturyLink	4578705/APR13	4064578705257G/APR13	Paid by Check # 307094		04/10/2013	04/15/2013	04/15/2013		04/24/2013	(634.54)
1102 - CenturyLink	4578705/APR13	4064578705257G/APR13	Paid by Check # 307094		04/10/2013	04/15/2013	04/24/2013		04/24/2013	634.54
1102 - CenturyLink	4558400/APR13	4064558400408B/APR13	Paid by Check # 307094		04/07/2013	04/15/2013	04/15/2013		04/24/2013	(223.26)
1102 - CenturyLink	4558400/APR13	4064558400408B/APR13	Paid by Check # 307094		04/07/2013	04/15/2013	04/24/2013		04/24/2013	223.26
1102 - CenturyLink	4527906/APR13	4064527906208B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	(36.31)
1102 - CenturyLink	4527906/APR13	4064527906208B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	05/01/2013		05/01/2013	36.31
1102 - CenturyLink	7615135/APR13	4067615135733B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	(32.80)
1102 - CenturyLink	7615135/APR13	4067615135733B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	05/01/2013		05/01/2013	32.80
1102 - CenturyLink	7610993/APR13	4067610993447B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	(44.42)
1102 - CenturyLink	7610993/APR13	4067610993447B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	05/01/2013		05/01/2013	44.42
1102 - CenturyLink	7617858/APR13	4067617858171B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	(44.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1102 - CenturyLink	7617858/APR13	4067617858171B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	05/01/2013		05/01/2013	44.80	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 28	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 43410 - Telephone											
1102 - CenturyLink	4523861/APR13	4064523861232M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	45.66	
1102 - CenturyLink	4523690/APR13	4064523690076M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	94.95	
1102 - CenturyLink	4520967/APR13	4064520967535M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	91.30	
1102 - CenturyLink	4420395/APR13	4064420395110M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	292.47	
1102 - CenturyLink	8663639/APR13	4068663639001M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	155.65	
1102 - CenturyLink	4527385/APR13	4064527385385M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	45.66	
1102 - CenturyLink	4527386/APR13	4064527386386M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	45.66	
1102 - CenturyLink	7275370/APR13	4067275370599B/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	29.80	
1102 - CenturyLink	4578705/APR13	4064578705257G/APR13	Paid by Check # 307094		04/10/2013	04/15/2013	04/15/2013		04/24/2013	634.54	
1102 - CenturyLink	4558400/APR13	4064558400408B/APR13	Paid by Check # 307094		04/07/2013	04/15/2013	04/15/2013		04/24/2013	223.26	
1102 - CenturyLink	4527906/APR13	4064527906208B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	36.31	
1102 - CenturyLink	7615135/APR13	4067615135733B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	32.80	
1102 - CenturyLink	7610993/APR13	4067610993447B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	44.42	
1102 - CenturyLink	7617858/APR13	4067617858171B/APR13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	44.80	
									Object 43410 - Telephone Totals	Invoice Transactions 14	\$1,817.28
									Division 313 - Dispatch Totals	Invoice Transactions 14	\$1,817.28
									Department 21 - Police Totals	Invoice Transactions 14	\$1,817.28
									Fund 2850 - 911 Special Revenue Totals	Invoice Transactions 42	\$1,817.28
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	9702207226	Mar 13 Narcotics cell phone bill	Paid by Check # 307009		03/25/2013	04/09/2013	04/09/2013		04/17/2013	(73.31)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	9702207226	Mar 13 Narcotics cell phone bill	Paid by Check # 307009		03/25/2013	04/09/2013	04/17/2013		04/17/2013	73.31	
1076 - Verizon Wireless	9703195613	April 13 narcotics cell phone bill	Paid by Check # 307334		04/13/2013	04/23/2013	04/23/2013		05/01/2013	(13.09)	
1076 - Verizon Wireless	9703195613	April 13 narcotics cell phone bill	Paid by Check # 307334		04/13/2013	04/23/2013	05/01/2013		05/01/2013	13.09	
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	04/23/2013		05/01/2013	(2,353.72)	
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	05/01/2013		05/01/2013	2,353.72	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42290 - Other Operating Supplies											
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	04/23/2013		05/01/2013	30.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$30.00</u>
								Division 311 - Police Admin Totals		Invoice Transactions 1	<u>\$30.00</u>
Division 318 - Drug Forfeitures											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9702207226	Mar 13 Narcotics cell phone bill	Paid by Check # 307009		03/25/2013	04/09/2013	04/09/2013		04/17/2013	73.31	
1076 - Verizon Wireless	9703195613	April 13 narcotics cell phone bill	Paid by Check # 307334		04/13/2013	04/23/2013	04/23/2013		05/01/2013	13.09	
								Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$86.40</u>
								Division 318 - Drug Forfeitures Totals		Invoice Transactions 2	<u>\$86.40</u>
Division 391 - Police Grants											
Object 43590 - Other Professional Services Miscellaneous											
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	04/23/2013		05/01/2013	2,323.72	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,323.72</u>
								Division 391 - Police Grants Totals		Invoice Transactions 1	<u>\$2,323.72</u>
								Department 21 - Police Totals		Invoice Transactions 4	<u>\$2,440.12</u>
								Fund 2855 - Police Special Revenue Totals		Invoice Transactions 10	<u>\$2,440.12</u>
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B7	April 13 HIDTA Lease vehicles 404373	Paid by Check # 307027		04/03/2013	04/09/2013	04/09/2013		04/17/2013	(1,209.72)	
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B7	April 13 HIDTA Lease vehicles 404373	Paid by Check # 307027		04/03/2013	04/09/2013	04/17/2013		04/17/2013	1,209.72	
1216 - Federal Express Corporation	222732390	HIDTA mailing Apr 13 Acct 3688-4802-6	Paid by Check # 306931		04/03/2013	04/09/2013	04/09/2013		04/17/2013	(36.57)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
1216 - Federal Express Corporation	222732390	HIDTA mailing Apr 13 Acct 3688-4802-6	Paid by Check # 306931		04/03/2013	04/09/2013	04/17/2013		04/17/2013	36.57	
1075 - Mastercard Processing Center	0316/041513	HIDTA Falls Auto Mt West Coop	Paid by Check # 307148		04/15/2013	04/15/2013	04/15/2013		04/24/2013	(226.90)	
1075 - Mastercard Processing Center	0316/041513	HIDTA Falls Auto Mt West Coop	Paid by Check # 307148		04/15/2013	04/15/2013	04/24/2013		04/24/2013	226.90	
2146 - Tiger Spring Properties	MAY13/041813	HIDTA lease payt for May 13	Paid by Check # 307199		04/18/2013	04/15/2013	04/15/2013		04/24/2013	(2,708.33)	
2146 - Tiger Spring Properties	MAY13/041813	HIDTA lease payt for May 13	Paid by Check # 307199		04/18/2013	04/15/2013	04/24/2013		04/24/2013	2,708.33	
1075 - Mastercard Processing Center	0316/041713	Walmart HIDTA, MPO	Paid by Check # 307303		04/17/2013	04/23/2013	04/23/2013		05/01/2013	(153.33)	
1075 - Mastercard Processing Center	0316/041713	Walmart HIDTA, MPO	Paid by Check # 307303		04/17/2013	04/23/2013	05/01/2013		05/01/2013	153.33	
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	04/23/2013		05/01/2013	(576.69)	
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	05/01/2013		05/01/2013	576.69	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 12	\$0.00
Department 21 - Police											
Division 361 - HIDTA Asset											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	0316/041513	HIDTA Falls Auto Mt West Coop	Paid by Check # 307148		04/15/2013	04/15/2013	04/15/2013		04/24/2013	190.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$190.00
								Division 361 - HIDTA Asset Totals		Invoice Transactions 1	\$190.00
Division 363 - HIDTA Grant											
Object 42220 - Chemical, Lab & Medical Supplies											
1075 - Mastercard Processing Center	0316/041713	Walmart HIDTA, MPO	Paid by Check # 307303		04/17/2013	04/23/2013	04/23/2013		05/01/2013	128.88	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	\$128.88
Object 43110 - Postage, Box Rent, Etc.											
1216 - Federal Express Corporation	222732390	HIDTA mailing Apr 13 Acct 3688-4802-6	Paid by Check # 306931		04/03/2013	04/09/2013	04/09/2013		04/17/2013	36.57	
1075 - Mastercard Processing Center	0316/041713	Walmart HIDTA, MPO	Paid by Check # 307303		04/17/2013	04/23/2013	04/23/2013		05/01/2013	24.45	
								Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 2	\$61.02
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9703128355	Apr 13 PD cell phone	Paid by Check # 307334		04/12/2013	04/23/2013	04/23/2013		05/01/2013	576.69	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$576.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 43750 - Investigation Travel										
1075 - Mastercard Processing Center	0316/041513	HIDTA Falls Auto Mt West Coop	Paid by Check # 307148		04/15/2013	04/15/2013	04/15/2013		04/24/2013	36.90
							Object 43750 - Investigation Travel Totals		Invoice Transactions 1	<u>36.90</u>
Object 45390 - Miscellaneous Other Rentals										
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B7	April 13 HIDTA Lease vehicles 404373	Paid by Check # 307027		04/03/2013	04/09/2013	04/09/2013		04/17/2013	1,209.72
2146 - Tiger Spring Properties	MAY13/041813	HIDTA lease payt for May 13	Paid by Check # 307199		04/18/2013	04/15/2013	04/15/2013		04/24/2013	2,708.33
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 2	<u>\$3,918.05</u>
							Division 363 - HIDTA Grant Totals		Invoice Transactions 7	<u>\$4,721.54</u>
							Department 21 - Police Totals		Invoice Transactions 8	<u>\$4,911.54</u>
							Fund 2860 - HIDTA Special Revenue Totals		Invoice Transactions 20	<u>\$4,911.54</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
2278 - City of Bozeman	36934	HAZMAT IQ TRAINING	Paid by Check # 307097		03/15/2013	04/17/2013	04/17/2013		04/24/2013	(910.00)
2278 - City of Bozeman	36934	HAZMAT IQ TRAINING	Paid by Check # 307097		03/15/2013	04/17/2013	04/24/2013		04/24/2013	910.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43890 - Other Employee Training										
2278 - City of Bozeman	36934	HAZMAT IQ TRAINING	Paid by Check # 307097		03/15/2013	04/17/2013	04/17/2013		04/24/2013	910.00
							Object 43890 - Other Employee Training Totals		Invoice Transactions 1	<u>\$910.00</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 1	<u>\$910.00</u>
							Department 24 - Fire Totals		Invoice Transactions 1	<u>\$910.00</u>
							Fund 2890 - Fire Special Revenue Totals		Invoice Transactions 3	<u>\$910.00</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1883 - Gordon Construction	581754	PO 2013-297 Infrastructure for 3 Habitat for Humanity houses	Paid by Check # 306935		03/28/2013	04/08/2013	04/08/2013		04/17/2013	(12,023.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1883 - Gordon Construction	581754	PO 2013-297 Infrastructure for 3 Habitat for Humanity houses	Paid by Check # 306935		03/28/2013	04/08/2013	04/17/2013		04/17/2013	12,023.00
2269 - KDS Networks/Konceptio Data Services LLC	27916	Website development for CC Law Clinic clients to access services	Paid by Check # 306950		04/09/2013	04/08/2013	04/08/2013		04/17/2013	(800.00)
2269 - KDS Networks/Konceptio Data Services LLC	27916	Website development for CC Law Clinic clients to access services	Paid by Check # 306950		04/09/2013	04/08/2013	04/17/2013		04/17/2013	800.00
1845 - Rural Dynamics Inc	009	PO 2013-155 Prosperity Club family memberships	Paid by Check # 306984		04/04/2013	04/08/2013	04/08/2013		04/17/2013	(1,368.75)
1845 - Rural Dynamics Inc	009	PO 2013-155 Prosperity Club family memberships	Paid by Check # 306984		04/04/2013	04/08/2013	04/17/2013		04/17/2013	1,368.75
1130 - ALR Contracting LLC	1129	203-265 Extyerior deck and porch stabilization	Paid by Check # 307070		04/12/2013	04/18/2013	04/18/2013		04/24/2013	(5,867.65)
1130 - ALR Contracting LLC	1129	203-265 Extyerior deck and porch stabilization	Paid by Check # 307070		04/12/2013	04/18/2013	04/24/2013		04/24/2013	5,867.65
1320 - Dickman Excavation	040613	PO 2013-302 Dickman Excavation Gravel for Phase 4 project	Paid by Check # 307106		04/06/2013	04/17/2013	04/17/2013		04/24/2013	(7,248.00)
1320 - Dickman Excavation	040613	PO 2013-302 Dickman Excavation Gravel for Phase 4 project	Paid by Check # 307106		04/06/2013	04/17/2013	04/24/2013		04/24/2013	7,248.00
1045 - Family Connections	734	CDBG Scholarships pd March 2013	Paid by Check # 307114		03/31/2013	04/17/2013	04/17/2013		04/24/2013	(950.00)
1045 - Family Connections	734	CDBG Scholarships pd March 2013	Paid by Check # 307114		03/31/2013	04/17/2013	04/24/2013		04/24/2013	950.00
1376 - Liberty Electric Inc	42316	PO 2013-259 PMT 1 Liberty Electric Center West Wing B Electrical	Paid by Check # 307145		03/31/2013	04/17/2013	04/17/2013		04/24/2013	(19,000.00)
1376 - Liberty Electric Inc	42316	PO 2013-259 PMT 1 Liberty Electric Center West Wing B Electrical	Paid by Check # 307145		03/31/2013	04/17/2013	04/24/2013		04/24/2013	19,000.00
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/17/2013		04/24/2013	(22.76)
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/24/2013		04/24/2013	22.76
1049 - ABC Roofing	SWR130006	PO 213-305 New Roof 723 9th Ave S	Paid by Check # 307342		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(6,800.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1049 - ABC Roofing	SWR130006	PO 213-305 New Roof 723 9th Ave S	Paid by Check # 307342		04/22/2013	04/26/2013	05/01/2013		05/01/2013	6,800.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/17/2013		04/24/2013	22.76
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$22.76</u>
								Division 741 - Block Grant Admin Totals	Invoice Transactions 1	<u>\$22.76</u>
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1130 - ALR Contracting LLC	1129	203-265 Extyerior deck and porch stabilization	Paid by Check # 307070		04/12/2013	04/18/2013	04/18/2013		04/24/2013	5,867.65
1049 - ABC Roofing	SWR130006	PO 213-305 New Roof 723 9th Ave S	Paid by Check # 307342		04/22/2013	04/26/2013	04/26/2013		05/01/2013	6,800.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$12,667.65</u>
Object 47330 - Develop Subsidies Miscellaneous										
1883 - Gordon Construction	581754	PO 2013-297 Infrastructure for 3 Habitat for Humanity houses	Paid by Check # 306935		03/28/2013	04/08/2013	04/08/2013		04/17/2013	12,023.00
2269 - KDS Networks/Konceptio Data Services LLC	27916	Website development for CC Law Clinic clients to access services	Paid by Check # 306950		04/09/2013	04/08/2013	04/08/2013		04/17/2013	800.00
1845 - Rural Dynamics Inc	009	PO 2013-155 Prosperity Club family memberships	Paid by Check # 306984		04/04/2013	04/08/2013	04/08/2013		04/17/2013	1,368.75
1045 - Family Connections	734	CDBG Scholarships pd March 2013	Paid by Check # 307114		03/31/2013	04/17/2013	04/17/2013		04/24/2013	950.00
1376 - Liberty Electric Inc	42316	PO 2013-259 PMT 1 Liberty Electric Center West Wing B Electrical	Paid by Check # 307145		03/31/2013	04/17/2013	04/17/2013		04/24/2013	19,000.00
								Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 5	<u>\$34,141.75</u>
Object 49310 - Improvements Other Than Buildings										
1320 - Dickman Excavation	040613	PO 2013-302 Dickman Excavation Gravel for Phase 4 project	Paid by Check # 307106		04/06/2013	04/17/2013	04/17/2013		04/24/2013	7,248.00
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1	<u>\$7,248.00</u>
								Division 742 - Block Grant Projects Totals	Invoice Transactions 8	<u>\$54,057.40</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 9	<u>\$54,080.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 2940 - Federal Block Grant Totals				Invoice Transactions 27		\$54,080.16
Fund 2945 - Home Grant										
Department 71 - Planning & Community Development										
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1229 - Great Falls Housing Authority	DRAW 10	2013-125 Wire transfer for Sand Hills Phase IV Project Draw 10	Paid by EFT # 55895		05/01/2013	05/01/2013	05/01/2013		05/01/2013	31,209.07
								Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 1	\$31,209.07
								Division 752 - Home Grant Projects Totals	Invoice Transactions 1	\$31,209.07
								Department 71 - Planning & Community Development Totals	Invoice Transactions 1	\$31,209.07
								Fund 2945 - Home Grant Totals	Invoice Transactions 1	\$31,209.07
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1214 - Thomas Dean & Hoskins Inc	32623	Professional Services Bike/Ped path OF1596	Paid by Check # 307198		03/31/2013	04/17/2013	04/17/2013		04/24/2013	(1,132.00)
1214 - Thomas Dean & Hoskins Inc	32623	Professional Services Bike/Ped path OF1596	Paid by Check # 307198		03/31/2013	04/17/2013	04/24/2013		04/24/2013	1,132.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 71 - Planning & Community Development										
Division 712 - CTEP Projects										
Object 49310 - Improvements Other Than Buildings										
1214 - Thomas Dean & Hoskins Inc	32623	Professional Services Bike/Ped path OF1596	Paid by Check # 307198		03/31/2013	04/17/2013	04/17/2013		04/24/2013	1,132.00
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1	\$1,132.00
								Division 712 - CTEP Projects Totals	Invoice Transactions 1	\$1,132.00
								Department 71 - Planning & Community Development Totals	Invoice Transactions 1	\$1,132.00
								Fund 2956 - CTEP Projects Totals	Invoice Transactions 3	\$1,132.00
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
1741 - Bridgestone Golf Inc	1002079811	gloves resale	Paid by Check # 306903		04/02/2013	04/12/2013	04/12/2013		04/17/2013	399.84
1741 - Bridgestone Golf Inc	1002079509	caps	Paid by Check # 306903		04/01/2013	04/12/2013	04/12/2013		04/17/2013	275.02
1741 - Bridgestone Golf Inc	1002078824	resale	Paid by Check # 306903		03/29/2013	04/12/2013	04/12/2013		04/17/2013	2,004.00
1707 - Callaway Golf Sales Company	924293091	Hext tour/pro	Paid by Check # 306906		04/02/2013	04/12/2013	04/12/2013		04/17/2013	1,369.92
1124 - Experienced Golfballs NW	040213	used golf balls	Paid by Check # 306928		04/02/2013	04/12/2013	04/12/2013		04/17/2013	600.00
1584 - JC Golf Accessories	SI88528	Cart bag	Paid by Check # 306949		04/03/2013	04/12/2013	04/12/2013		04/17/2013	338.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 15121 - For Resale Miscellaneous											
1861 - Ping Inc	11711812	caps/umbrella	Paid by Check # 306979		04/01/2013	04/12/2013	04/12/2013		04/17/2013	133.97	
1057 - Sun Mountain Sports Inc	67576	C-130 cn maple leaf	Paid by Check # 306996		04/09/2013	04/12/2013	04/12/2013		04/17/2013	137.50	
1254 - Titleist	1446158	Cotton canvas assorted	Paid by Check # 307002		03/25/2013	04/12/2013	04/12/2013		04/17/2013	292.71	
1616 - Cleveland Golf	3994559SO	resale merchandise	Paid by Check # 307098		04/11/2013	04/16/2013	04/16/2013		04/24/2013	522.11	
1584 - JC Golf Accessories	SI89199	Resale Merchandise	Paid by Check # 307137		04/17/2013	04/16/2013	04/16/2013		04/24/2013	231.98	
1057 - Sun Mountain Sports Inc	67900	Carts for resale	Paid by Check # 307189		04/10/2013	04/16/2013	04/16/2013		04/24/2013	249.00	
1616 - Cleveland Golf	3993259SO	resale merchandise	Paid by Check # 307276		04/10/2013	04/23/2013	04/23/2013		05/01/2013	1,704.00	
1075 - Mastercard Processing Center	6927/041913	resale merchandise - belts	Paid by Check # 307303		04/19/2013	04/23/2013	04/23/2013		05/01/2013	349.61	
1057 - Sun Mountain Sports Inc	67324	resale	Paid by Check # 307325		04/09/2013	04/23/2013	04/23/2013		05/01/2013	803.56	
1254 - Titleist	1544180	resale merchandise	Paid by Check # 307329		04/15/2013	04/23/2013	04/23/2013		05/01/2013	171.45	
1254 - Titleist	1544181	resale	Paid by Check # 307329		04/15/2013	04/23/2013	04/23/2013		05/01/2013	226.41	
									Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions 17	<u>\$9,810.06</u>
Object 20110 - Accounts Payable											
1104 - Big R Stores	5918321	Ag Pump briggs 2in/pennzoil oil/honda oil/- EF - mnt eq	Paid by Check # 306897		03/21/2013	04/08/2013	04/08/2013		04/17/2013	(232.66)	
1104 - Big R Stores	5918321	Ag Pump briggs 2in/pennzoil oil/honda oil/- EF - mnt eq	Paid by Check # 306897		03/21/2013	04/08/2013	04/17/2013		04/17/2013	232.66	
1104 - Big R Stores	5909371	clorox/dish soap/tarp strap hooks/fast orange/hose suction	Paid by Check # 306897		03/07/2013	04/08/2013	04/08/2013		04/17/2013	(87.01)	
1104 - Big R Stores	5909371	clorox/dish soap/tarp strap hooks/fast orange/hose suction	Paid by Check # 306897		03/07/2013	04/08/2013	04/17/2013		04/17/2013	87.01	
1104 - Big R Stores	5917241	50-hill hog rings - fence supplies	Paid by Check # 306897		03/20/2013	04/08/2013	04/08/2013		04/17/2013	(149.50)	
1104 - Big R Stores	5917241	50-hill hog rings - fence supplies	Paid by Check # 306897		03/20/2013	04/08/2013	04/17/2013		04/17/2013	149.50	
1741 - Bridgestone Golf Inc	1002079811	gloves resale	Paid by Check # 306903		04/02/2013	04/12/2013	04/12/2013		04/17/2013	(399.84)	
1741 - Bridgestone Golf Inc	1002079811	gloves resale	Paid by Check # 306903		04/02/2013	04/12/2013	04/17/2013		04/17/2013	399.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1741 - Bridgestone Golf Inc	1002079509	caps	Paid by Check # 306903		04/01/2013	04/12/2013	04/12/2013		04/17/2013	(275.02)
1741 - Bridgestone Golf Inc	1002079509	caps	Paid by Check # 306903		04/01/2013	04/12/2013	04/17/2013		04/17/2013	275.02
1741 - Bridgestone Golf Inc	1002078824	resale	Paid by Check # 306903		03/29/2013	04/12/2013	04/12/2013		04/17/2013	(2,004.00)
1741 - Bridgestone Golf Inc	1002078824	resale	Paid by Check # 306903		03/29/2013	04/12/2013	04/17/2013		04/17/2013	2,004.00
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	(85.00)
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/17/2013		04/17/2013	85.00
1707 - Callaway Golf Sales Company	924293091	Hext tour/pro	Paid by Check # 306906		04/02/2013	04/12/2013	04/12/2013		04/17/2013	(1,369.92)
1707 - Callaway Golf Sales Company	924293091	Hext tour/pro	Paid by Check # 306906		04/02/2013	04/12/2013	04/17/2013		04/17/2013	1,369.92
1937 - Connie Cramer-Caouette	Travel/041113	Milage Reimbursement/03131 3-041113	Paid by Check # 306913		04/11/2013	04/12/2013	04/12/2013		04/17/2013	(120.44)
1937 - Connie Cramer-Caouette	Travel/041113	Milage Reimbursement/03131 3-041113	Paid by Check # 306913		04/11/2013	04/12/2013	04/17/2013		04/17/2013	120.44
1124 - Experienced Golfballs NW	040213	used golf balls	Paid by Check # 306928		04/02/2013	04/12/2013	04/12/2013		04/17/2013	(600.00)
1124 - Experienced Golfballs NW	040213	used golf balls	Paid by Check # 306928		04/02/2013	04/12/2013	04/17/2013		04/17/2013	600.00
1067 - Fleet Supply Company	133970	vans Eq enamel black spray - acm	Paid by Check # 306933		03/18/2013	04/08/2013	04/08/2013		04/17/2013	(13.50)
1067 - Fleet Supply Company	133970	vans Eq enamel black spray - acm	Paid by Check # 306933		03/18/2013	04/08/2013	04/17/2013		04/17/2013	13.50
1100 - Great Falls Ace	3674383	3-stihl spark plug/sparkplug CJ14-acm blower	Paid by Check # 306936		03/08/2013	04/08/2013	04/08/2013		04/17/2013	(15.96)
1100 - Great Falls Ace	3674383	3-stihl spark plug/sparkplug CJ14-acm blower	Paid by Check # 306936		03/08/2013	04/08/2013	04/17/2013		04/17/2013	15.96
1584 - JC Golf Accessories	SI88528	Cart bag	Paid by Check # 306949		04/03/2013	04/12/2013	04/12/2013		04/17/2013	(338.98)
1584 - JC Golf Accessories	SI88528	Cart bag	Paid by Check # 306949		04/03/2013	04/12/2013	04/17/2013		04/17/2013	338.98
1849 - Liffing Machine & Repair	26384	repair pump @Anaconda -labor and parts	Paid by Check # 306958		03/28/2013	04/08/2013	04/08/2013		04/17/2013	(814.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1849 - Liffing Machine & Repair	26384	repair pump @Anaconda -labor and parts	Paid by Check # 306958		03/28/2013	04/08/2013	04/17/2013		04/17/2013	814.75
1212 - Midland Implement Co Inc	703664001	WTIRG toro conv assy/toro 1/5" elec body vlvs/- irr EF	Paid by Check # 306962		03/13/2013	04/08/2013	04/08/2013		04/17/2013	(728.24)
1212 - Midland Implement Co Inc	703664001	WTIRG toro conv assy/toro 1/5" elec body vlvs/- irr EF	Paid by Check # 306962		03/13/2013	04/08/2013	04/17/2013		04/17/2013	728.24
1212 - Midland Implement Co Inc	703665001	Ptoro -bushing - ef maint	Paid by Check # 306962		03/13/2013	04/08/2013	04/08/2013		04/17/2013	(4.96)
1212 - Midland Implement Co Inc	703665001	Ptoro -bushing - ef maint	Paid by Check # 306962		03/13/2013	04/08/2013	04/17/2013		04/17/2013	4.96
1212 - Midland Implement Co Inc	700086001	cup hook/snap lock swivel/71/2 wht/blk/str pol/plastic cup/rake/	Paid by Check # 306962		03/14/2013	04/08/2013	04/08/2013		04/17/2013	(635.26)
1212 - Midland Implement Co Inc	700086001	cup hook/snap lock swivel/71/2 wht/blk/str pol/plastic cup/rake/	Paid by Check # 306962		03/14/2013	04/08/2013	04/17/2013		04/17/2013	635.26
1212 - Midland Implement Co Inc	704715001	standard golf 9 Aluminum cup - acm mnt	Paid by Check # 306962		03/27/2013	04/08/2013	04/08/2013		04/17/2013	(168.32)
1212 - Midland Implement Co Inc	704715001	standard golf 9 Aluminum cup - acm mnt	Paid by Check # 306962		03/27/2013	04/08/2013	04/17/2013		04/17/2013	168.32
1212 - Midland Implement Co Inc	704717001	65- toro tine -solid - acm equipment	Paid by Check # 306962		03/27/2013	04/08/2013	04/08/2013		04/17/2013	(319.84)
1212 - Midland Implement Co Inc	704717001	65- toro tine -solid - acm equipment	Paid by Check # 306962		03/27/2013	04/08/2013	04/17/2013		04/17/2013	319.84
1861 - Ping Inc	11711812	caps/umbrella	Paid by Check # 306979		04/01/2013	04/12/2013	04/12/2013		04/17/2013	(133.97)
1861 - Ping Inc	11711812	caps/umbrella	Paid by Check # 306979		04/01/2013	04/12/2013	04/17/2013		04/17/2013	133.97
1084 - Probuild	1584395	wall insulation;/paint thinner/heart redwd/ tint base - EF	Paid by Check # 306981		03/07/2013	04/08/2013	04/08/2013		04/17/2013	(72.46)
1084 - Probuild	1584395	wall insulation;/paint thinner/heart redwd/ tint base - EF	Paid by Check # 306981		03/07/2013	04/08/2013	04/17/2013		04/17/2013	72.46
1401 - Respond Systems	61003	pain away/eye drops/readers/safety glasses -EF	Paid by Check # 306982		03/29/2013	04/08/2013	04/08/2013		04/17/2013	(62.91)
1401 - Respond Systems	61003	pain away/eye drops/readers/safety glasses -EF	Paid by Check # 306982		03/29/2013	04/08/2013	04/17/2013		04/17/2013	62.91



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1107 - Smith Equipment Co	237399	1-hose fire 1 1/2" 50' w/ends - irrigation hose # 306990	Paid by Check		03/21/2013	04/08/2013	04/08/2013		04/17/2013	(75.00)
1107 - Smith Equipment Co	237399	1-hose fire 1 1/2" 50' w/ends - irrigation hose # 306990	Paid by Check		03/21/2013	04/08/2013	04/17/2013		04/17/2013	75.00
1057 - Sun Mountain Sports Inc	67576	C-130 cn maple leaf # 306996	Paid by Check		04/09/2013	04/12/2013	04/12/2013		04/17/2013	(137.50)
1057 - Sun Mountain Sports Inc	67576	C-130 cn maple leaf # 306996	Paid by Check		04/09/2013	04/12/2013	04/17/2013		04/17/2013	137.50
1254 - Titleist	1446158	Cotton canvas assorted # 307002	Paid by Check		03/25/2013	04/12/2013	04/12/2013		04/17/2013	(292.71)
1254 - Titleist	1446158	Cotton canvas assorted # 307002	Paid by Check		03/25/2013	04/12/2013	04/17/2013		04/17/2013	292.71
1269 - Wilbur Ellis Co	6928629RI	Turf 23-3-14 # 307015	Paid by Check		03/19/2013	04/08/2013	04/08/2013		04/17/2013	(140.00)
1269 - Wilbur Ellis Co	6928629RI	Turf 23-3-14 # 307015	Paid by Check		03/19/2013	04/08/2013	04/17/2013		04/17/2013	140.00
1212 - Midland Implement Co Inc	703317001	2013-269 # 306962	Paid by Check		03/28/2013	04/09/2013	04/09/2013		04/17/2013	(9,171.00)
1212 - Midland Implement Co Inc	703317001	2013-269 # 306962	Paid by Check		03/28/2013	04/09/2013	04/17/2013		04/17/2013	9,171.00
1212 - Midland Implement Co Inc	703653001	2013-277 # 306962	Paid by Check		03/28/2013	04/09/2013	04/09/2013		04/17/2013	(30,792.00)
1212 - Midland Implement Co Inc	703653001	2013-277 # 306962	Paid by Check		03/28/2013	04/09/2013	04/17/2013		04/17/2013	30,792.00
1212 - Midland Implement Co Inc	703312001	2013-270 # 306962	Paid by Check		03/28/2013	04/09/2013	04/09/2013		04/17/2013	(38,362.00)
1212 - Midland Implement Co Inc	703312001	2013-270 # 306962	Paid by Check		03/28/2013	04/09/2013	04/17/2013		04/17/2013	38,362.00
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges # 307230	Paid by Check		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(9.31)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges # 307230	Paid by Check		04/16/2013	04/17/2013	04/24/2013		04/24/2013	9.31
1232 - Alarm Service Inc	R63314	April-Service & Monitoring-EF Golf pro shop # 307069	Paid by Check		03/19/2013	04/12/2013	04/12/2013		04/24/2013	(50.00)
1232 - Alarm Service Inc	R63314	April-Service & Monitoring-EF Golf pro shop # 307069	Paid by Check		03/19/2013	04/12/2013	04/24/2013		04/24/2013	50.00
1232 - Alarm Service Inc	R63316	April -services & monitoring- Anaconda pro shop # 307069	Paid by Check		03/19/2013	04/12/2013	04/12/2013		04/24/2013	(50.00)
1232 - Alarm Service Inc	R63316	April -services & monitoring- Anaconda pro shop # 307069	Paid by Check		03/19/2013	04/12/2013	04/24/2013		04/24/2013	50.00



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5926061	cable-bike lock - eagle falls pro	Paid by Check # 307082		04/03/2013	04/17/2013	04/17/2013		04/24/2013	(5.49)
1104 - Big R Stores	5926061	cable-bike lock - eagle falls pro	Paid by Check # 307082		04/03/2013	04/17/2013	04/24/2013		04/24/2013	5.49
1104 - Big R Stores	5925931	5/8" Hose/nozzle/coupling socket/pvc nipple- Ef Maint.	Paid by Check # 307082		04/03/2013	04/17/2013	04/17/2013		04/24/2013	(64.65)
1104 - Big R Stores	5925931	5/8" Hose/nozzle/coupling socket/pvc nipple- Ef Maint.	Paid by Check # 307082		04/03/2013	04/17/2013	04/24/2013		04/24/2013	64.65
1104 - Big R Stores	5924231	L.Glove chore yellow-bunker cleanup EF	Paid by Check # 307082		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(16.68)
1104 - Big R Stores	5924231	L.Glove chore yellow-bunker cleanup EF	Paid by Check # 307082		04/01/2013	04/17/2013	04/24/2013		04/24/2013	16.68
1102 - CenturyLink	7611078/Mar13	4067611078949B/Mar13	Paid by Check # 307094		03/13/2013	04/12/2013	04/12/2013		04/24/2013	(223.20)
1102 - CenturyLink	7611078/Mar13	4067611078949B/Mar13	Paid by Check # 307094		03/13/2013	04/12/2013	04/24/2013		04/24/2013	223.20
1102 - CenturyLink	7618459/Mar13	4067618459688B/Mar13	Paid by Check # 307094		03/13/2013	04/12/2013	04/12/2013		04/24/2013	(195.44)
1102 - CenturyLink	7618459/Mar13	4067618459688B/Mar13	Paid by Check # 307094		03/13/2013	04/12/2013	04/24/2013		04/24/2013	195.44
1616 - Cleveland Golf	3994559SO	resale merchandise	Paid by Check # 307098		04/11/2013	04/16/2013	04/16/2013		04/24/2013	(522.11)
1616 - Cleveland Golf	3994559SO	resale merchandise	Paid by Check # 307098		04/11/2013	04/16/2013	04/24/2013		04/24/2013	522.11
1141 - Doors & Hardware Unlimited Inc	026197	1-lockset - Anaconda Shop Door	Paid by Check # 307108		04/05/2013	04/17/2013	04/17/2013		04/24/2013	(105.00)
1141 - Doors & Hardware Unlimited Inc	026197	1-lockset - Anaconda Shop Door	Paid by Check # 307108		04/05/2013	04/17/2013	04/24/2013		04/24/2013	105.00
1100 - Great Falls Ace	3682673	Key blank/schlage - EF	Paid by Check # 307126		04/10/2013	04/17/2013	04/17/2013		04/24/2013	(5.97)
1100 - Great Falls Ace	3682673	Key blank/schlage - EF	Paid by Check # 307126		04/10/2013	04/17/2013	04/24/2013		04/24/2013	5.97
1584 - JC Golf Accessories	SI89199	Resale Merchandise	Paid by Check # 307137		04/17/2013	04/16/2013	04/16/2013		04/24/2013	(231.98)
1584 - JC Golf Accessories	SI89199	Resale Merchandise	Paid by Check # 307137		04/17/2013	04/16/2013	04/24/2013		04/24/2013	231.98
1144 - Masco	060214	Bath tissue/wypall - acm pro shop	Paid by Check # 307147		03/26/2013	04/12/2013	04/12/2013		04/24/2013	(58.97)
1144 - Masco	060214	Bath tissue/wypall - acm pro shop	Paid by Check # 307147		03/26/2013	04/12/2013	04/24/2013		04/24/2013	58.97
1144 - Masco	060213	Envirocare-disinfect/thermo latex gloves -	Paid by Check # 307147		03/26/2013	04/12/2013	04/12/2013		04/24/2013	(62.46)



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1144 - Masco	060213	Envirocare- disinfect/thermo latex gloves -	Paid by Check # 307147		03/26/2013	04/12/2013	04/24/2013		04/24/2013	62.46
1144 - Masco	060233	roll towel - glass cleaner - EF pro shop	Paid by Check # 307147		03/27/2013	04/12/2013	04/12/2013		04/24/2013	(102.19)
1144 - Masco	060233	roll towel - glass cleaner - EF pro shop	Paid by Check # 307147		03/27/2013	04/12/2013	04/24/2013		04/24/2013	102.19
1061 - National Laundry	S06690/2581	clean mats/scrappers/ Eagle fall Pro shop	Paid by Check # 307157		03/14/2013	04/12/2013	04/12/2013		04/24/2013	(90.84)
1061 - National Laundry	S06690/2581	clean mats/scrappers/ Eagle fall Pro shop	Paid by Check # 307157		03/14/2013	04/12/2013	04/24/2013		04/24/2013	90.84
1061 - National Laundry	S06691/2344	clean matt slate/crappers - Anaconda Pro shop	Paid by Check # 307157		03/14/2013	04/12/2013	04/12/2013		04/24/2013	(25.13)
1061 - National Laundry	S06691/2344	clean matt slate/crappers - Anaconda Pro shop	Paid by Check # 307157		03/14/2013	04/12/2013	04/24/2013		04/24/2013	25.13
1078 - Pickwicks Office City	5278030	pouch lam, bus 5 mil - ef pro	Paid by Check # 307166		03/19/2013	04/12/2013	04/12/2013		04/24/2013	(16.49)
1078 - Pickwicks Office City	5278030	pouch lam, bus 5 mil - ef pro	Paid by Check # 307166		03/19/2013	04/12/2013	04/24/2013		04/24/2013	16.49
1084 - Probuild	1593126	clr base/paint brush/super glue/lg glove - shop accessories	Paid by Check # 307169		04/11/2013	04/17/2013	04/17/2013		04/24/2013	(38.44)
1084 - Probuild	1593126	clr base/paint brush/super glue/lg glove - shop accessories	Paid by Check # 307169		04/11/2013	04/17/2013	04/24/2013		04/24/2013	38.44
1184 - Sherwin Williams Company	57041	glacier white/paint - Ef Pro shop	Paid by Check # 307177		03/05/2013	04/17/2013	04/17/2013		04/24/2013	(89.25)
1184 - Sherwin Williams Company	57041	glacier white/paint - Ef Pro shop	Paid by Check # 307177		03/05/2013	04/17/2013	04/24/2013		04/24/2013	89.25
1107 - Smith Equipment Co	237721	Rol-air compressor/hose air /tire inflator chuck- EF	Paid by Check # 307179		04/03/2013	04/17/2013	04/17/2013		04/24/2013	(267.00)
1107 - Smith Equipment Co	237721	Rol-air compressor/hose air /tire inflator chuck- EF	Paid by Check # 307179		04/03/2013	04/17/2013	04/24/2013		04/24/2013	267.00
1057 - Sun Mountain Sports Inc	67900	Carts for resale	Paid by Check # 307189		04/10/2013	04/16/2013	04/16/2013		04/24/2013	(249.00)
1057 - Sun Mountain Sports Inc	67900	Carts for resale	Paid by Check # 307189		04/10/2013	04/16/2013	04/24/2013		04/24/2013	249.00
1269 - Wilbur Ellis Co	6925309RI	Primo maxx/agency 2- gal -	Paid by Check # 307214		03/18/2013	04/08/2013	04/08/2013		04/24/2013	(566.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1269 - Wilbur Ellis Co	6925309RI	Primo maxx/agency 2-gal -	Paid by Check # 307214		03/18/2013	04/08/2013	04/24/2013		04/24/2013	566.00
1175 - Johnson Distributing	012736	2013-253	Paid by Check # 307139		04/08/2013	04/23/2013	04/23/2013		04/24/2013	(33,088.00)
1175 - Johnson Distributing	012736	2013-253	Paid by Check # 307139		04/08/2013	04/23/2013	04/24/2013		04/24/2013	33,088.00
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(7.48)
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	7.48
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(80.17)
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	80.17
1616 - Cleveland Golf	3993259SO	resale merchandise	Paid by Check # 307276		04/10/2013	04/23/2013	04/23/2013		05/01/2013	(1,704.00)
1616 - Cleveland Golf	3993259SO	resale merchandise	Paid by Check # 307276		04/10/2013	04/23/2013	05/01/2013		05/01/2013	1,704.00
1075 - Mastercard Processing Center	6927/041913	resale merchandise - belts	Paid by Check # 307303		04/19/2013	04/23/2013	04/23/2013		05/01/2013	(349.61)
1075 - Mastercard Processing Center	6927/041913	resale merchandise - belts	Paid by Check # 307303		04/19/2013	04/23/2013	05/01/2013		05/01/2013	349.61
1057 - Sun Mountain Sports Inc	67324	resale	Paid by Check # 307325		04/09/2013	04/23/2013	04/23/2013		05/01/2013	(803.56)
1057 - Sun Mountain Sports Inc	67324	resale	Paid by Check # 307325		04/09/2013	04/23/2013	05/01/2013		05/01/2013	803.56
1254 - Titleist	1544180	resale merchandise	Paid by Check # 307329		04/15/2013	04/23/2013	04/23/2013		05/01/2013	(171.45)
1254 - Titleist	1544180	resale merchandise	Paid by Check # 307329		04/15/2013	04/23/2013	05/01/2013		05/01/2013	171.45
1254 - Titleist	1544181	resale	Paid by Check # 307329		04/15/2013	04/23/2013	04/23/2013		05/01/2013	(226.41)
1254 - Titleist	1544181	resale	Paid by Check # 307329		04/15/2013	04/23/2013	05/01/2013		05/01/2013	226.41
							Object 20110 - Accounts Payable Totals		Invoice Transactions 120	<u>\$0.00</u>
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42330 - Machinery & Equipment Parts										
1175 - Johnson Distributing	012736	2013-253	Paid by Check # 307139		04/08/2013	04/23/2013	04/23/2013		04/24/2013	33,088.00
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$33,088.00</u>
Object 49410 - Machinery & Equipment										
1212 - Midland Implement Co Inc	703317001	2013-269	Paid by Check # 306962		03/28/2013	04/09/2013	04/09/2013		04/17/2013	9,171.00



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Fund 5010 - Golf Courses										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 49410 - Machinery & Equipment										
1212 - Midland Implement Co Inc	703653001	2013-277	Paid by Check # 306962		03/28/2013	04/09/2013	04/09/2013		04/17/2013	30,792.00
1212 - Midland Implement Co Inc	703312001	2013-270	Paid by Check # 306962		03/28/2013	04/09/2013	04/09/2013		04/17/2013	38,362.00
							Object 49410 - Machinery & Equipment Totals	Invoice Transactions	3	<u>\$78,325.00</u>
							Division 513 - Central Garage Totals	Invoice Transactions	4	<u>\$111,413.00</u>
							Department 31 - Public Works Totals	Invoice Transactions	4	<u>\$111,413.00</u>
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42230 - Janitorial Supplies										
1144 - Masco	060214	Bath tissue/wypall - acm pro shop	Paid by Check # 307147		03/26/2013	04/12/2013	04/12/2013		04/24/2013	58.97
1061 - National Laundry	S06691/2344	clean matt slate/crappers - Anaconda Pro shop	Paid by Check # 307157		03/14/2013	04/12/2013	04/12/2013		04/24/2013	25.13
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions	2	<u>\$84.10</u>
Object 43410 - Telephone										
1102 - CenturyLink	7618459/Mar13	4067618459688B/Mar1 3	Paid by Check # 307094		03/13/2013	04/12/2013	04/12/2013		04/24/2013	195.44
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$195.44</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R63316	April -services & monitoring- Anaconda pro shop	Paid by Check # 307069		03/19/2013	04/12/2013	04/12/2013		04/24/2013	50.00
							Object 43510 - Alarm Service Totals	Invoice Transactions	1	<u>\$50.00</u>
Object 43620 - Building Repair & Maint										
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	35.00
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions	1	<u>\$35.00</u>
Object 43710 - Mileage - Personal Car in City										
1937 - Connie Cramer-Caouette	Travel/041113	Milage Reimbursement/03131 3-041113	Paid by Check # 306913		04/11/2013	04/12/2013	04/12/2013		04/17/2013	60.22
							Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions	1	<u>\$60.22</u>
							Division 651 - Anaconda Pro Shop Totals	Invoice Transactions	6	<u>\$424.76</u>
Division 652 - Anaconda Maintenance										
Object 42210 - Agriculture & Horticulture Supplies										
1107 - Smith Equipment Co	237399	1-hose fire 1 1/2" 50' w/ends - irrigation hose	Paid by Check # 306990		03/21/2013	04/08/2013	04/08/2013		04/17/2013	75.00
							Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions	1	<u>\$75.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 652 - Anaconda Maintenance											
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5917241	50-hill hog rings - fence supplies	Paid by Check # 306897		03/20/2013	04/08/2013	04/08/2013		04/17/2013	149.50	
1067 - Fleet Supply Company	133970	vans Eq enamel black spray - acm	Paid by Check # 306933		03/18/2013	04/08/2013	04/08/2013		04/17/2013	13.50	
1212 - Midland Implement Co Inc	704715001	standard golf 9 Aluminum cup - acm mnt	Paid by Check # 306962		03/27/2013	04/08/2013	04/08/2013		04/17/2013	168.32	
1084 - Probuild	1593126	clr base/paint brush/super glue/lg glove - shop accessories	Paid by Check # 307169		04/11/2013	04/17/2013	04/17/2013		04/24/2013	38.44	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$369.76</u>
Object 42330 - Machinery & Equipment Parts											
1100 - Great Falls Ace	3674383	3-stihl spark plug/sparkplug CJ14-acm blower	Paid by Check # 306936		03/08/2013	04/08/2013	04/08/2013		04/17/2013	15.96	
1212 - Midland Implement Co Inc	704717001	65- toro tine -solid -acm equipment	Paid by Check # 306962		03/27/2013	04/08/2013	04/08/2013		04/17/2013	319.84	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	<u>\$335.80</u>
Object 42350 - Building Parts											
1141 - Doors & Hardware Unlimited Inc	026197	1-lockset - Anaconda Shop Door	Paid by Check # 307108		04/05/2013	04/17/2013	04/17/2013		04/24/2013	105.00	
								Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	7.48	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	26.90	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$34.38</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1849 - Liffing Machine & Repair	26384	repair pump @Anaconda -labor and parts	Paid by Check # 306958		03/28/2013	04/08/2013	04/08/2013		04/17/2013	814.75	
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$814.75</u>
								Division 652 - Anaconda Maintenance Totals		Invoice Transactions 11	<u>\$1,734.69</u>
Division 653 - Eagle Falls Pro Shop											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5278030	pouch lam, bus 5 mil - ef pro	Paid by Check # 307166		03/19/2013	04/12/2013	04/12/2013		04/24/2013	16.49	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$16.49</u>



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Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 653 - Eagle Falls Pro Shop										
Object 42230 - Janitorial Supplies										
1144 - Masco	060213	Envirocare-disinfect/thermo latex gloves -	Paid by Check # 307147		03/26/2013	04/12/2013	04/12/2013		04/24/2013	62.46
1144 - Masco	060233	roll towel - glass cleaner - EF pro shop	Paid by Check # 307147		03/27/2013	04/12/2013	04/12/2013		04/24/2013	102.19
1061 - National Laundry	S06690/2581	clean mats/scrappers/ Eagle fall Pro shop	Paid by Check # 307157		03/14/2013	04/12/2013	04/12/2013		04/24/2013	90.84
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$255.49</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5926061	cable-bike lock - eagle falls pro	Paid by Check # 307082		04/03/2013	04/17/2013	04/17/2013		04/24/2013	5.49
1100 - Great Falls Ace	3682673	Key blank/schlage - EF	Paid by Check # 307126		04/10/2013	04/17/2013	04/17/2013		04/24/2013	5.97
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$11.46</u>
Object 42330 - Machinery & Equipment Parts										
1107 - Smith Equipment Co	237721	Rol-air compressor/hose air /tire inflator chuck- EF	Paid by Check # 307179		04/03/2013	04/17/2013	04/17/2013		04/24/2013	267.00
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$267.00</u>
Object 42350 - Building Parts										
1184 - Sherwin Williams Company	57041	glacier white/paint - Ef Pro shop	Paid by Check # 307177		03/05/2013	04/17/2013	04/17/2013		04/24/2013	89.25
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$89.25</u>
Object 43410 - Telephone										
1102 - CenturyLink	7611078/Mar13	4067611078949B/Mar13	Paid by Check # 307094		03/13/2013	04/12/2013	04/12/2013		04/24/2013	223.20
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$223.20</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R63314	April-Service & Monitoring-EF Golf pro shop	Paid by Check # 307069		03/19/2013	04/12/2013	04/12/2013		04/24/2013	50.00
							Object 43510 - Alarm Service Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - Building Repair & Maint										
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	50.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43710 - Mileage - Personal Car in City										
1937 - Connie Cramer-Caouette	Travel/041113	Milage Reimbursement/031313-041113	Paid by Check # 306913		04/11/2013	04/12/2013	04/12/2013		04/17/2013	60.22
							Object 43710 - Mileage - Personal Car in City Totals		Invoice Transactions 1	<u>\$60.22</u>



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Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 653 - Eagle Falls Pro Shop Totals										Invoice Transactions 12	\$1,023.11
Division 654 - Eagle Falls Maintenance											
Object 42210 - Agriculture & Horticulture Supplies											
1212 - Midland Implement Co Inc	703664001	WTIRG toro conv assy/toro 1/5" elec body vlvs/- irr EF	Paid by Check # 306962		03/13/2013	04/08/2013	04/08/2013		04/17/2013	728.24	
1104 - Big R Stores	5925931	5/8" Hose/nozzle/ coupling socket/pvc nipple- Ef Maint.	Paid by Check # 307082		04/03/2013	04/17/2013	04/17/2013		04/24/2013	64.65	
Object 42210 - Agriculture & Horticulture Supplies Totals										Invoice Transactions 2	\$792.89
Object 42220 - Chemical, Lab & Medical Supplies											
1269 - Wilbur Ellis Co	6928629RI	Turf 23-3-14	Paid by Check # 307015		03/19/2013	04/08/2013	04/08/2013		04/17/2013	140.00	
1269 - Wilbur Ellis Co	6925309RI	Primo maxx/agency 2- gal -	Paid by Check # 307214		03/18/2013	04/08/2013	04/08/2013		04/24/2013	566.00	
Object 42220 - Chemical, Lab & Medical Supplies Totals										Invoice Transactions 2	\$706.00
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5909371	clorox/dish soap/tarp strap hooks/fast orange/hose suction	Paid by Check # 306897		03/07/2013	04/08/2013	04/08/2013		04/17/2013	87.01	
1212 - Midland Implement Co Inc	700086001	cup hook/snap lock swivel/71/2 wht/blk/str	Paid by Check # 306962		03/14/2013	04/08/2013	04/08/2013		04/17/2013	635.26	
1084 - Probuild	1584395	pol/plastic cup/rake/ wall insulation;/paint thinner/heart redwd/ tint base - EF	Paid by Check # 306981		03/07/2013	04/08/2013	04/08/2013		04/17/2013	72.46	
1401 - Respond Systems	61003	pain away/eye drops/readers/safety glasses -EF	Paid by Check # 306982		03/29/2013	04/08/2013	04/08/2013		04/17/2013	62.91	
1104 - Big R Stores	5924231	L.Glove chore yellow- bunker cleanup EF	Paid by Check # 307082		04/01/2013	04/17/2013	04/17/2013		04/24/2013	16.68	
Object 42290 - Other Operating Supplies Totals										Invoice Transactions 5	\$874.32
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	5918321	Ag Pump briggs 2in/pennzoil oil/honda	Paid by Check # 306897		03/21/2013	04/08/2013	04/08/2013		04/17/2013	232.66	
1212 - Midland Implement Co Inc	703665001	oil/- EF - mnt eq Ptoro -bushing - ef maint	Paid by Check # 306962		03/13/2013	04/08/2013	04/08/2013		04/17/2013	4.96	
Object 42330 - Machinery & Equipment Parts Totals										Invoice Transactions 2	\$237.62
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Mar1 3	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	9.31	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 654 - Eagle Falls Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	53.27
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$62.58</u>
							Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 13		<u>\$2,673.41</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 42		<u>\$5,855.97</u>
							Fund 5010 - Golf Courses Totals	Invoice Transactions 183		<u>\$127,079.03</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(41.71)
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/17/2013		04/17/2013	41.71
1089 - Batteries Plus	826221678	4.8V batteries for hand held radios	Paid by Check # 306894		03/20/2013	04/09/2013	04/09/2013		04/17/2013	(19.99)
1089 - Batteries Plus	826221678	4.8V batteries for hand held radios	Paid by Check # 306894		03/20/2013	04/09/2013	04/17/2013		04/17/2013	19.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133095	monthly first aid supplies April 2013	Paid by Check # 306899		04/03/2013	04/09/2013	04/09/2013		04/17/2013	(34.45)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133095	monthly first aid supplies April 2013	Paid by Check # 306899		04/03/2013	04/09/2013	04/17/2013		04/17/2013	34.45
1102 - CenturyLink	7271325/APR13	4067271325907B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(183.33)
1102 - CenturyLink	7271325/APR13	4067271325907B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/17/2013		04/17/2013	183.33
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(92.22)
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/17/2013		04/17/2013	92.22
1287 - Crescent Electric Supply Company	06556281500	santronics ac sensor tool, exchanged balast	Paid by Check # 306915		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(19.95)
1287 - Crescent Electric Supply Company	06556281500	santronics ac sensor tool, exchanged balast	Paid by Check # 306915		04/04/2013	04/11/2013	04/17/2013		04/17/2013	19.95
1287 - Crescent Electric Supply Company	06556258600	GE electric balast	Paid by Check # 306915		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(18.06)
1287 - Crescent Electric Supply Company	06556258600	GE electric balast	Paid by Check # 306915		04/01/2013	04/11/2013	04/17/2013		04/17/2013	18.06
1396 - Dana Kepner Company Inc	403645700	3/4" meter measuring chambers	Paid by Check # 306917		03/27/2013	04/09/2013	04/09/2013		04/17/2013	(1,300.00)
1396 - Dana Kepner Company Inc	403645700	3/4" meter measuring chambers	Paid by Check # 306917		03/27/2013	04/09/2013	04/17/2013		04/17/2013	1,300.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1396 - Dana Kepner Company Inc	403648700	mxu replacement batteries	Paid by Check # 306917		03/28/2013	04/09/2013	04/09/2013		04/17/2013	(363.72)
1396 - Dana Kepner Company Inc	403648700	mxu replacement batteries	Paid by Check # 306917		03/28/2013	04/09/2013	04/17/2013		04/17/2013	363.72
1396 - Dana Kepner Company Inc	403649400	bottom plate gaskets 3/4" for water meters	Paid by Check # 306917		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(124.50)
1396 - Dana Kepner Company Inc	403649400	bottom plate gaskets 3/4" for water meters	Paid by Check # 306917		04/05/2013	04/09/2013	04/17/2013		04/17/2013	124.50
1109 - Energy Laboratories Inc	330450451	water sample processing	Paid by Check # 306926		04/08/2013	04/11/2013	04/11/2013		04/17/2013	(85.00)
1109 - Energy Laboratories Inc	330450451	water sample processing	Paid by Check # 306926		04/08/2013	04/11/2013	04/17/2013		04/17/2013	85.00
1066 - Fastenal Company	MTGRE137429	cable ties	Paid by Check # 306929		03/18/2013	04/09/2013	04/09/2013		04/17/2013	(7.12)
1066 - Fastenal Company	MTGRE137429	cable ties	Paid by Check # 306929		03/18/2013	04/09/2013	04/17/2013		04/17/2013	7.12
1200 - Fasteners Inc	S3577998001	stock brass, die set	Paid by Check # 306930		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(210.81)
1200 - Fasteners Inc	S3577998001	stock brass, die set	Paid by Check # 306930		04/04/2013	04/11/2013	04/17/2013		04/17/2013	210.81
1200 - Fasteners Inc	S3472556001	inverted spray paint green, blue for locates	Paid by Check # 306930		03/27/2013	04/11/2013	04/11/2013		04/17/2013	(414.00)
1200 - Fasteners Inc	S3472556001	inverted spray paint green, blue for locates	Paid by Check # 306930		03/27/2013	04/11/2013	04/17/2013		04/17/2013	414.00
1067 - Fleet Supply Company	104986	twine for shop	Paid by Check # 306933		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(29.50)
1067 - Fleet Supply Company	104986	twine for shop	Paid by Check # 306933		04/08/2013	04/09/2013	04/17/2013		04/17/2013	29.50
1068 - General Distributing Co	00116370	co2 for welder	Paid by Check # 306934		03/21/2013	04/09/2013	04/09/2013		04/17/2013	(67.21)
1068 - General Distributing Co	00116370	co2 for welder	Paid by Check # 306934		03/21/2013	04/09/2013	04/17/2013		04/17/2013	67.21
1068 - General Distributing Co	00118623	refill cylinders	Paid by Check # 306934		03/31/2013	04/09/2013	04/09/2013		04/17/2013	(58.28)
1068 - General Distributing Co	00118623	refill cylinders	Paid by Check # 306934		03/31/2013	04/09/2013	04/17/2013		04/17/2013	58.28
1100 - Great Falls Ace	3678963	fasteners	Paid by Check # 306936		03/28/2013	04/09/2013	04/09/2013		04/17/2013	(9.99)
1100 - Great Falls Ace	3678963	fasteners	Paid by Check # 306936		03/28/2013	04/09/2013	04/17/2013		04/17/2013	9.99
1069 - Industrial Towel & Cover Supply Co	61624	clean mats	Paid by Check # 306947		04/02/2013	04/09/2013	04/09/2013		04/17/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	61624	clean mats	Paid by Check # 306947		04/02/2013	04/09/2013	04/17/2013		04/17/2013	30.33



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1069 - Industrial Towel & Cover Supply Co	62351	shop towels	Paid by Check # 306947		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(32.96)
1069 - Industrial Towel & Cover Supply Co	62351	shop towels	Paid by Check # 306947		04/09/2013	04/11/2013	04/17/2013		04/17/2013	32.96
1224 - Northwest Pipe Fittings Inc	2100422	1" copper pipe, elbow, coupling, union	Paid by Check # 306973		03/19/2013	04/10/2013	04/10/2013		04/17/2013	(98.84)
1224 - Northwest Pipe Fittings Inc	2100422	1" copper pipe, elbow, coupling, union	Paid by Check # 306973		03/19/2013	04/10/2013	04/17/2013		04/17/2013	98.84
1224 - Northwest Pipe Fittings Inc	2101476	valve key, hex bushings, nipple, pressure gauge, valve	Paid by Check # 306973		03/21/2013	04/10/2013	04/10/2013		04/17/2013	(30.18)
1224 - Northwest Pipe Fittings Inc	2101476	valve key, hex bushings, nipple, pressure gauge, valve	Paid by Check # 306973		03/21/2013	04/10/2013	04/17/2013		04/17/2013	30.18
1224 - Northwest Pipe Fittings Inc	2101351	black seamless nipples	Paid by Check # 306973		03/21/2013	04/10/2013	04/10/2013		04/17/2013	(15.00)
1224 - Northwest Pipe Fittings Inc	2101351	black seamless nipples	Paid by Check # 306973		03/21/2013	04/10/2013	04/17/2013		04/17/2013	15.00
1224 - Northwest Pipe Fittings Inc	2101793	1" copper adapter, elbows, couplings	Paid by Check # 306973		03/22/2013	04/10/2013	04/10/2013		04/17/2013	(19.67)
1224 - Northwest Pipe Fittings Inc	2101793	1" copper adapter, elbows, couplings	Paid by Check # 306973		03/22/2013	04/10/2013	04/17/2013		04/17/2013	19.67
1224 - Northwest Pipe Fittings Inc	2101690	unit heaters	Paid by Check # 306973		03/25/2013	04/10/2013	04/10/2013		04/17/2013	(1,200.00)
1224 - Northwest Pipe Fittings Inc	2101690	unit heaters	Paid by Check # 306973		03/25/2013	04/10/2013	04/17/2013		04/17/2013	1,200.00
1224 - Northwest Pipe Fittings Inc	2103355	union, elbow, nipples, reducers supplies for heated shed	Paid by Check # 306973		03/26/2013	04/10/2013	04/10/2013		04/17/2013	(49.22)
1224 - Northwest Pipe Fittings Inc	2103355	union, elbow, nipples, reducers supplies for heated shed	Paid by Check # 306973		03/26/2013	04/10/2013	04/17/2013		04/17/2013	49.22
1224 - Northwest Pipe Fittings Inc	2104390	heat only round thermostat, vent top, vent pipe	Paid by Check # 306973		03/28/2013	04/10/2013	04/10/2013		04/17/2013	(138.87)
1224 - Northwest Pipe Fittings Inc	2104390	heat only round thermostat, vent top, vent pipe	Paid by Check # 306973		03/28/2013	04/10/2013	04/17/2013		04/17/2013	138.87
1224 - Northwest Pipe Fittings Inc	2104400	self piercing needle valve	Paid by Check # 306973		03/28/2013	04/10/2013	04/10/2013		04/17/2013	(6.19)
1224 - Northwest Pipe Fittings Inc	2104400	self piercing needle valve	Paid by Check # 306973		03/28/2013	04/10/2013	04/17/2013		04/17/2013	6.19
1224 - Northwest Pipe Fittings Inc	2104457	8" B Storm Collar	Paid by Check # 306973		03/28/2013	04/10/2013	04/10/2013		04/17/2013	(6.59)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2104457	8" B Storm Collar	Paid by Check # 306973		03/28/2013	04/10/2013	04/17/2013		04/17/2013	6.59
1224 - Northwest Pipe Fittings Inc	2105302	8" b vent pipe, storm collar, vent top	Paid by Check # 306973		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(89.38)
1224 - Northwest Pipe Fittings Inc	2105302	8" b vent pipe, storm collar, vent top	Paid by Check # 306973		04/01/2013	04/10/2013	04/17/2013		04/17/2013	89.38
1224 - Northwest Pipe Fittings Inc	2105655	3/4" gas cock, nipple, union, reducing elbow, elbow, nipple	Paid by Check # 306973		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(22.56)
1224 - Northwest Pipe Fittings Inc	2105655	3/4" gas cock, nipple, union, reducing elbow, elbow, nipple	Paid by Check # 306973		04/01/2013	04/10/2013	04/17/2013		04/17/2013	22.56
1224 - Northwest Pipe Fittings Inc	2105882	7" vent top, storm collar, vent pipe, tapered reducer	Paid by Check # 306973		04/02/2013	04/10/2013	04/10/2013		04/17/2013	(82.38)
1224 - Northwest Pipe Fittings Inc	2105882	7" vent top, storm collar, vent pipe, tapered reducer	Paid by Check # 306973		04/02/2013	04/10/2013	04/17/2013		04/17/2013	82.38
1224 - Northwest Pipe Fittings Inc	CM2105302	credit for returned 8" storm collar & 8" vent top	Paid by Check # 306973		04/03/2013	04/10/2013	04/17/2013		04/17/2013	(44.96)
1224 - Northwest Pipe Fittings Inc	CM2105302	credit for returned 8" storm collar & 8" vent top	Paid by Check # 306973		04/03/2013	04/10/2013	04/10/2013		04/17/2013	44.96
1224 - Northwest Pipe Fittings Inc	2107481	service saddle	Paid by Check # 306973		04/04/2013	04/10/2013	04/10/2013		04/17/2013	(116.43)
1224 - Northwest Pipe Fittings Inc	2107481	service saddle	Paid by Check # 306973		04/04/2013	04/10/2013	04/17/2013		04/17/2013	116.43
1224 - Northwest Pipe Fittings Inc	2107415	access panels 14 x 14 & 8 x 8	Paid by Check # 306973		04/04/2013	04/10/2013	04/10/2013		04/17/2013	(44.40)
1224 - Northwest Pipe Fittings Inc	2107415	access panels 14 x 14 & 8 x 8	Paid by Check # 306973		04/04/2013	04/10/2013	04/17/2013		04/17/2013	44.40
1224 - Northwest Pipe Fittings Inc	CM2108317	credit for returned 3/4" ball curb stops & flare ball corp stops	Paid by Check # 306973		04/08/2013	04/10/2013	04/17/2013		04/17/2013	(1,865.40)
1224 - Northwest Pipe Fittings Inc	CM2108317	credit for returned 3/4" ball curb stops & flare ball corp stops	Paid by Check # 306973		04/08/2013	04/10/2013	04/10/2013		04/17/2013	1,865.40
1224 - Northwest Pipe Fittings Inc	2107199	2" pvc insert x adapter, 2" pvc thread cap, stainless clamp	Paid by Check # 306973		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(14.84)
1224 - Northwest Pipe Fittings Inc	2107199	2" pvc insert x adapter, 2" pvc thread cap, stainless clamp	Paid by Check # 306973		04/04/2013	04/11/2013	04/17/2013		04/17/2013	14.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1084 - Probuild	1591071	drill, fasteners	Paid by Check # 306981		04/03/2013	04/11/2013	04/11/2013		04/17/2013	(8.57)
1084 - Probuild	1591071	drill, fasteners	Paid by Check # 306981		04/03/2013	04/11/2013	04/17/2013		04/17/2013	8.57
1084 - Probuild	1590600	ratchet caulk gun, roof sealant	Paid by Check # 306981		04/02/2013	04/11/2013	04/11/2013		04/17/2013	(7.98)
1084 - Probuild	1590600	ratchet caulk gun, roof sealant	Paid by Check # 306981		04/02/2013	04/11/2013	04/17/2013		04/17/2013	7.98
1107 - Smith Equipment Co	237429	tire inflator chuck, plug	Paid by Check # 306990		03/22/2013	04/11/2013	04/11/2013		04/17/2013	(14.00)
1107 - Smith Equipment Co	237429	tire inflator chuck, plug	Paid by Check # 306990		03/22/2013	04/11/2013	04/17/2013		04/17/2013	14.00
2186 - Thermal Supply Inc	5412634	filters, swivel	Paid by Check # 307000		03/18/2013	04/11/2013	04/11/2013		04/17/2013	(7.32)
2186 - Thermal Supply Inc	5412634	filters, swivel	Paid by Check # 307000		03/18/2013	04/11/2013	04/17/2013		04/17/2013	7.32
1286 - Tool Box Inc	194334	waterloo tool box	Paid by Check # 307004		03/26/2013	04/11/2013	04/11/2013		04/17/2013	(19.95)
1286 - Tool Box Inc	194334	waterloo tool box	Paid by Check # 307004		03/26/2013	04/11/2013	04/17/2013		04/17/2013	19.95
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(16.37)
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/17/2013		04/17/2013	16.37
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(39.92)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	39.92
1734 - Advanced Engineering & Environmental Services Inc	33838	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 307067		03/31/2013	04/15/2013	04/15/2013		04/24/2013	(5,124.53)
1734 - Advanced Engineering & Environmental Services Inc	33838	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 307067		03/31/2013	04/15/2013	04/24/2013		04/24/2013	5,124.53
1206 - American Welding & Gas Inc	02192888	mini disc gemini, galvanizing compound, 3" rapid prep disc	Paid by Check # 307071		04/09/2013	04/18/2013	04/18/2013		04/24/2013	(31.38)
1206 - American Welding & Gas Inc	02192888	mini disc gemini, galvanizing compound, 3" rapid prep disc	Paid by Check # 307071		04/09/2013	04/18/2013	04/24/2013		04/24/2013	31.38
1109 - Energy Laboratories Inc	330250149	processing of water samples	Paid by Check # 307111		02/04/2013	04/18/2013	04/18/2013		04/24/2013	(75.00)
1109 - Energy Laboratories Inc	330250149	processing of water samples	Paid by Check # 307111		02/04/2013	04/18/2013	04/24/2013		04/24/2013	75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1109 - Energy Laboratories Inc	330450910	water sample processing	Paid by Check # 307111		04/16/2013	04/18/2013	04/18/2013		04/24/2013	(82.00)
1109 - Energy Laboratories Inc	330450910	water sample processing	Paid by Check # 307111		04/16/2013	04/18/2013	04/24/2013		04/24/2013	82.00
1109 - Energy Laboratories Inc	330450516	water sample processing	Paid by Check # 307111		04/09/2013	04/18/2013	04/18/2013		04/24/2013	(82.00)
1109 - Energy Laboratories Inc	330450516	water sample processing	Paid by Check # 307111		04/09/2013	04/18/2013	04/24/2013		04/24/2013	82.00
1798 - Environmental Resource Associates	684053	potableWatR coliform microbe	Paid by Check # 307112		04/05/2013	04/18/2013	04/18/2013		04/24/2013	(278.33)
1798 - Environmental Resource Associates	684053	potableWatR coliform microbe	Paid by Check # 307112		04/05/2013	04/18/2013	04/24/2013		04/24/2013	278.33
1200 - Fasteners Inc	S3577998002	all thread rod brass screws	Paid by Check # 307116		04/08/2013	04/18/2013	04/18/2013		04/24/2013	(25.82)
1200 - Fasteners Inc	S3577998002	all thread rod brass screws	Paid by Check # 307116		04/08/2013	04/18/2013	04/24/2013		04/24/2013	25.82
1068 - General Distributing Co	00121878	vieweing window, bnp 5 gun, ceramic nozzle	Paid by Check # 307122		04/03/2013	04/18/2013	04/18/2013		04/24/2013	(111.00)
1068 - General Distributing Co	00121878	vieweing window, bnp 5 gun, ceramic nozzle	Paid by Check # 307122		04/03/2013	04/18/2013	04/24/2013		04/24/2013	111.00
1331 - Great Falls Redi-Mix Inc	0014592IN	2" drainfield	Paid by Check # 307128		04/04/2013	04/18/2013	04/18/2013		04/24/2013	(1,454.70)
1331 - Great Falls Redi-Mix Inc	0014592IN	2" drainfield	Paid by Check # 307128		04/04/2013	04/18/2013	04/24/2013		04/24/2013	1,454.70
1075 - Mastercard Processing Center	4884/040513	Sacramento State text book for certification course	Paid by Check # 307148		04/08/2013	04/18/2013	04/18/2013		04/24/2013	(108.00)
1075 - Mastercard Processing Center	4884/040513	Sacramento State text book for certification course	Paid by Check # 307148		04/08/2013	04/18/2013	04/24/2013		04/24/2013	108.00
1061 - National Laundry	12817/84	clean mats, clean dust mop heads	Paid by Check # 307157		04/16/2013	04/18/2013	04/18/2013		04/24/2013	(117.36)
1061 - National Laundry	12817/84	clean mats, clean dust mop heads	Paid by Check # 307157		04/16/2013	04/18/2013	04/24/2013		04/24/2013	117.36
1224 - Northwest Pipe Fittings Inc	2109789	hex bushings, nipples	Paid by Check # 307163		04/10/2013	04/18/2013	04/18/2013		04/24/2013	(24.88)
1224 - Northwest Pipe Fittings Inc	2109789	hex bushings, nipples	Paid by Check # 307163		04/10/2013	04/18/2013	04/24/2013		04/24/2013	24.88
1224 - Northwest Pipe Fittings Inc	2108766	1/2" comp x 3/8" od dual handle stop	Paid by Check # 307163		04/08/2013	04/18/2013	04/18/2013		04/24/2013	(34.51)
1224 - Northwest Pipe Fittings Inc	2108766	1/2" comp x 3/8" od dual handle stop	Paid by Check # 307163		04/08/2013	04/18/2013	04/24/2013		04/24/2013	34.51
1129 - State of Montana	LIMS289817	coliform test	Paid by Check # 307185		04/04/2013	04/18/2013	04/18/2013		04/24/2013	(21.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1129 - State of Montana	LIMS289817	coliform test	Paid by Check # 307185		04/04/2013	04/18/2013	04/24/2013		04/24/2013	21.00
1168 - Thatcher Co of Montana	334860	2013-8 Liquid Aluminum Sulfate for use 2012-2013	Paid by Check # 307192		04/09/2013	04/19/2013	04/19/2013		04/24/2013	(5,097.17)
1168 - Thatcher Co of Montana	334860	2013-8 Liquid Aluminum Sulfate for use 2012-2013	Paid by Check # 307192		04/09/2013	04/19/2013	04/24/2013		04/24/2013	5,097.17
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(42.87)
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	42.87
1185 - Dick Anderson Construction Inc	OF1519.5PMT5	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 307279		04/08/2013	04/23/2013	04/23/2013		05/01/2013	(27,253.22)
1185 - Dick Anderson Construction Inc	OF1519.5PMT5	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 307279		04/08/2013	04/23/2013	05/01/2013		05/01/2013	27,253.22
1129 - State of Montana	OF1519.5PMT5	PO2013-238 OF 1519.5 1% withholding for D Anderson Construction	Paid by Check # 307353		04/26/2013	04/23/2013	04/23/2013		05/01/2013	(275.29)
1129 - State of Montana	OF1519.5PMT5	PO2013-238 OF 1519.5 1% withholding for D Anderson Construction	Paid by Check # 307353		04/26/2013	04/23/2013	05/01/2013		05/01/2013	275.29
1076 - Verizon Wireless	9703270259	April 2013 cell phone charges for Water Plant	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013		05/01/2013	(179.85)
1076 - Verizon Wireless	9703270259	April 2013 cell phone charges for Water Plant	Paid by Check # 307334		04/15/2013	04/23/2013	05/01/2013		05/01/2013	179.85
							Object 20110 - Accounts Payable Totals		Invoice Transactions 126	<u>\$0.00</u>
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 42290 - Other Operating Supplies										
1798 - Environmental Resource Associates	684053	potableWatR coliform microbe	Paid by Check # 307112		04/05/2013	04/18/2013	04/18/2013		04/24/2013	278.33
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$278.33</u>
Object 43110 - Postage, Box Rent, Etc.										
1129 - State of Montana	LIMS289817	coliform test	Paid by Check # 307185		04/04/2013	04/18/2013	04/18/2013		04/24/2013	21.00
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$21.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 43390 - Other Reference, Publicity, Tax, Dues											
1075 - Mastercard Processing Center	4884/040513	Sacramento State text book for certification course	Paid by Check # 307148		04/08/2013	04/18/2013	04/18/2013		04/24/2013	108.00	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>108.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	330450451	water sample processing	Paid by Check # 306926		04/08/2013	04/11/2013	04/11/2013		04/17/2013	85.00	
1109 - Energy Laboratories Inc	330250149	processing of water samples	Paid by Check # 307111		02/04/2013	04/18/2013	04/18/2013		04/24/2013	75.00	
1109 - Energy Laboratories Inc	330450910	water sample processing	Paid by Check # 307111		04/16/2013	04/18/2013	04/18/2013		04/24/2013	82.00	
1109 - Energy Laboratories Inc	330450516	water sample processing	Paid by Check # 307111		04/09/2013	04/18/2013	04/18/2013		04/24/2013	82.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>324.00</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 7	<u>731.33</u>
Division 555 - Water Purification											
Object 42220 - Chemical, Lab & Medical Supplies											
1168 - Thatcher Co of Montana	334860	2013-8 Liquid Aluminum Sulfate for use 2012-2013	Paid by Check # 307192		04/09/2013	04/19/2013	04/19/2013		04/24/2013	5,097.17	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$5,097.17</u>
Object 42290 - Other Operating Supplies											
1200 - Fasteners Inc	S3577998001	stock brass, die set	Paid by Check # 306930		04/04/2013	04/11/2013	04/11/2013		04/17/2013	122.53	
1069 - Industrial Towel & Cover Supply Co	62351	shop towels	Paid by Check # 306947		04/09/2013	04/11/2013	04/11/2013		04/17/2013	32.96	
1206 - American Welding & Gas Inc	02192888	mini disc gemini, galvanizing compound, 3" rapid prep disc	Paid by Check # 307071		04/09/2013	04/18/2013	04/18/2013		04/24/2013	31.38	
1200 - Fasteners Inc	S3577998002	all thread rod brass screws	Paid by Check # 307116		04/08/2013	04/18/2013	04/18/2013		04/24/2013	25.82	
1061 - National Laundry	12817/84	clean mats, clean dust mop heads	Paid by Check # 307157		04/16/2013	04/18/2013	04/18/2013		04/24/2013	117.36	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 5	<u>\$330.05</u>
Object 42330 - Machinery & Equipment Parts											
1068 - General Distributing Co	00121878	vieweing window, bnp 5 gun, ceramic nozzle	Paid by Check # 307122		04/03/2013	04/18/2013	04/18/2013		04/24/2013	111.00	
1224 - Northwest Pipe Fittings Inc	2109789	hex bushings, nipples	Paid by Check # 307163		04/10/2013	04/18/2013	04/18/2013		04/24/2013	24.88	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42330 - Machinery & Equipment Parts										
1224 - Northwest Pipe Fittings Inc	2108766	1/2" comp x 3/8" od dual handle stop	Paid by Check # 307163		04/08/2013	04/18/2013	04/18/2013		04/24/2013	34.51
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 3	<u>\$170.39</u>
Object 42390 - Other Repair & Maintenance Supplies										
1287 - Crescent Electric Supply Company	06556258600	GE electric balast	Paid by Check # 306915		04/01/2013	04/11/2013	04/11/2013		04/17/2013	18.06
1224 - Northwest Pipe Fittings Inc	2107199	2" pvc insert x adapter, 2" pvc thread cap, stainless clamp	Paid by Check # 306973		04/04/2013	04/11/2013	04/11/2013		04/17/2013	14.84
1331 - Great Falls Redi-Mix Inc	0014592IN	2" drainfield	Paid by Check # 307128		04/04/2013	04/18/2013	04/18/2013		04/24/2013	1,454.70
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 3	<u>\$1,487.60</u>
Object 42410 - Small Tools										
1287 - Crescent Electric Supply Company	06556281500	santronics ac sensor tool, exchanged balast	Paid by Check # 306915		04/04/2013	04/11/2013	04/11/2013		04/17/2013	19.95
1200 - Fasteners Inc	S3577998001	stock brass, die set	Paid by Check # 306930		04/04/2013	04/11/2013	04/11/2013		04/17/2013	88.28
							Object 42410 - Small Tools Totals		Invoice Transactions 2	<u>\$108.23</u>
Object 43410 - Telephone										
1102 - CenturyLink	7271325/APR13	4067271325907B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	183.33
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$183.33</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703270259	April 2013 cell phone charges for Water Plant	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013		05/01/2013	179.85
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$179.85</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	41.71
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	39.92
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	42.87
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$124.50</u>
Object 49310 - Improvements Other Than Buildings										
1185 - Dick Anderson Construction Inc	OF1519.5PMT5	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 307279		04/08/2013	04/23/2013	04/23/2013		05/01/2013	27,253.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1519.5PMT5	PO2013-238 OF 1519.5 1% withholding for D Anderson Construction	Paid by Check # 307353		04/26/2013	04/23/2013	04/23/2013		05/01/2013	275.29
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$27,528.51</u>
Object 49325 - Professional Services Engineering										
1734 - Advanced Engineering & Environmental Services Inc	33838	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 307067		03/31/2013	04/15/2013	04/15/2013		04/24/2013	5,124.53
								Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$5,124.53</u>
								Division 555 - Water Purification Totals	Invoice Transactions 22	<u>\$40,334.16</u>
Division 556 - Water Distribution										
Object 42140 - Instructional & Safety Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133095	monthly first aid supplies April 2013	Paid by Check # 306899		04/03/2013	04/09/2013	04/09/2013		04/17/2013	34.45
								Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$34.45</u>
Object 42290 - Other Operating Supplies										
1089 - Batteries Plus	826221678	4.8V batteries for hand held radios	Paid by Check # 306894		03/20/2013	04/09/2013	04/09/2013		04/17/2013	19.99
1066 - Fastenal Company	MTGRE137429	cable ties	Paid by Check # 306929		03/18/2013	04/09/2013	04/09/2013		04/17/2013	7.12
1200 - Fasteners Inc	S3472556001	inverted spray paint green, blue for locates	Paid by Check # 306930		03/27/2013	04/11/2013	04/11/2013		04/17/2013	414.00
1067 - Fleet Supply Company	104986	twine for shop	Paid by Check # 306933		04/08/2013	04/09/2013	04/09/2013		04/17/2013	29.50
1068 - General Distributing Co	00116370	co2 for welder	Paid by Check # 306934		03/21/2013	04/09/2013	04/09/2013		04/17/2013	67.21
1068 - General Distributing Co	00118623	refill cylinders	Paid by Check # 306934		03/31/2013	04/09/2013	04/09/2013		04/17/2013	58.28
1100 - Great Falls Ace	3678963	fasteners	Paid by Check # 306936		03/28/2013	04/09/2013	04/09/2013		04/17/2013	9.99
1069 - Industrial Towel & Cover Supply Co	61624	clean mats	Paid by Check # 306947		04/02/2013	04/09/2013	04/09/2013		04/17/2013	30.33
1224 - Northwest Pipe Fittings Inc	2101476	valve key, hex bushings, nipple, pressure gauge, valve	Paid by Check # 306973		03/21/2013	04/10/2013	04/10/2013		04/17/2013	30.18
1224 - Northwest Pipe Fittings Inc	2101351	black seamless nipples	Paid by Check # 306973		03/21/2013	04/10/2013	04/10/2013		04/17/2013	15.00
1224 - Northwest Pipe Fittings Inc	2101793	1" copper adapter, elbows, couplings	Paid by Check # 306973		03/22/2013	04/10/2013	04/10/2013		04/17/2013	19.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1224 - Northwest Pipe Fittings Inc	2103355	union, elbow, nipples, reducers supplies for heated shed	Paid by Check # 306973		03/26/2013	04/10/2013	04/10/2013		04/17/2013	49.22	
1224 - Northwest Pipe Fittings Inc	2104390	heat only round thermostat, vent top, vent pipe	Paid by Check # 306973		03/28/2013	04/10/2013	04/10/2013		04/17/2013	138.87	
1224 - Northwest Pipe Fittings Inc	2104400	self piercing needle valve	Paid by Check # 306973		03/28/2013	04/10/2013	04/10/2013		04/17/2013	6.19	
1224 - Northwest Pipe Fittings Inc	2104457	8" B Storm Collar	Paid by Check # 306973		03/28/2013	04/10/2013	04/10/2013		04/17/2013	6.59	
1224 - Northwest Pipe Fittings Inc	2105302	8" b vent pipe, storm collar, vent top	Paid by Check # 306973		04/01/2013	04/10/2013	04/10/2013		04/17/2013	89.38	
1224 - Northwest Pipe Fittings Inc	2105655	3/4" gas cock, nipple, union, reducing elbow, elbow, nipple	Paid by Check # 306973		04/01/2013	04/10/2013	04/10/2013		04/17/2013	22.56	
1224 - Northwest Pipe Fittings Inc	2105882	7" vent top, storm collar, vent pipe, tapered reducer	Paid by Check # 306973		04/02/2013	04/10/2013	04/10/2013		04/17/2013	82.38	
1224 - Northwest Pipe Fittings Inc	CM2105302	credit for returned 8" storm collar & 8" vent top	Paid by Check # 306973		04/03/2013	04/10/2013	04/10/2013		04/17/2013	(44.96)	
1224 - Northwest Pipe Fittings Inc	2107415	access panels 14 x 14 & 8 x 8	Paid by Check # 306973		04/04/2013	04/10/2013	04/10/2013		04/17/2013	44.40	
1084 - Probuild	1591071	drill, fasteners	Paid by Check # 306981		04/03/2013	04/11/2013	04/11/2013		04/17/2013	8.57	
1084 - Probuild	1590600	ratchet caulk gun, roof sealant	Paid by Check # 306981		04/02/2013	04/11/2013	04/11/2013		04/17/2013	7.98	
1107 - Smith Equipment Co	237429	tire inflator chuck, plug	Paid by Check # 306990		03/22/2013	04/11/2013	04/11/2013		04/17/2013	14.00	
2186 - Thermal Supply Inc	5412634	filters, swivel	Paid by Check # 307000		03/18/2013	04/11/2013	04/11/2013		04/17/2013	7.32	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 24	<u>\$1,133.77</u>
Object 42350 - Building Parts											
1224 - Northwest Pipe Fittings Inc	2101690	unit heaters	Paid by Check # 306973		03/25/2013	04/10/2013	04/10/2013		04/17/2013	1,200.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Object 42360 - Utility Supplies											
1224 - Northwest Pipe Fittings Inc	2100422	1" copper pipe, elbow, coupling, union	Paid by Check # 306973		03/19/2013	04/10/2013	04/10/2013		04/17/2013	98.84	
1224 - Northwest Pipe Fittings Inc	2107481	service saddle	Paid by Check # 306973		04/04/2013	04/10/2013	04/10/2013		04/17/2013	116.43	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 42360 - Utility Supplies										
1224 - Northwest Pipe Fittings Inc	CM2108317	credit for returned 3/4" ball curb stops & flare ball corp stops	Paid by Check # 306973		04/08/2013	04/10/2013	04/10/2013		04/17/2013	(1,865.40)
							Object 42360 - Utility Supplies Totals		Invoice Transactions 3	<u>(\$1,650.13)</u>
Object 42370 - Meter Supplies										
1396 - Dana Kepner Company Inc	403645700	3/4" meter measuring chambers	Paid by Check # 306917		03/27/2013	04/09/2013	04/09/2013		04/17/2013	1,300.00
1396 - Dana Kepner Company Inc	403648700	mxu replacement batteries	Paid by Check # 306917		03/28/2013	04/09/2013	04/09/2013		04/17/2013	363.72
1396 - Dana Kepner Company Inc	403649400	bottom plate gaskets 3/4" for water meters	Paid by Check # 306917		04/05/2013	04/09/2013	04/09/2013		04/17/2013	124.50
							Object 42370 - Meter Supplies Totals		Invoice Transactions 3	<u>\$1,788.22</u>
Object 42410 - Small Tools										
1286 - Tool Box Inc	194334	waterloo tool box	Paid by Check # 307004		03/26/2013	04/11/2013	04/11/2013		04/17/2013	19.95
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$19.95</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	92.22
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	16.37
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$108.59</u>
							Division 556 - Water Distribution Totals		Invoice Transactions 35	<u>\$2,634.85</u>
							Department 31 - Public Works Totals		Invoice Transactions 64	<u>\$43,700.34</u>
							Fund 5210 - Water Totals		Invoice Transactions 190	<u>\$43,700.34</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	058081	motor repair parts for sewer jet	Paid by Check # 306900		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(403.75)
1064 - Big Sky Hydraulic & Machining	058081	motor repair parts for sewer jet	Paid by Check # 306900		04/01/2013	04/09/2013	04/17/2013		04/17/2013	403.75
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(92.23)
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/17/2013		04/17/2013	92.23
1200 - Fasteners Inc	S3472556001	inverted spray paint green, blue for locates	Paid by Check # 306930		03/27/2013	04/11/2013	04/11/2013		04/17/2013	(414.00)
1200 - Fasteners Inc	S3472556001	inverted spray paint green, blue for locates	Paid by Check # 306930		03/27/2013	04/11/2013	04/17/2013		04/17/2013	414.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1200 - Fasteners Inc	S3575469001	1/2" imp wire rope, bright for sewer jet truck	Paid by Check # 306930		03/21/2013	04/11/2013	04/11/2013		04/17/2013	(147.57)
1200 - Fasteners Inc	S3575469001	1/2" imp wire rope, bright for sewer jet truck	Paid by Check # 306930		03/21/2013	04/11/2013	04/17/2013		04/17/2013	147.57
1970 - Landmark Industrial Service LLC	0000479IN	repair parts (pigtailes) for sewer tractor	Paid by Check # 306956		03/27/2013	04/09/2013	04/09/2013		04/17/2013	(55.50)
1970 - Landmark Industrial Service LLC	0000479IN	repair parts (pigtailes) for sewer tractor	Paid by Check # 306956		03/27/2013	04/09/2013	04/17/2013		04/17/2013	55.50
1075 - Mastercard Processing Center	7750/040113	conference registration AWWA for Rappe paypal Montanasect	Paid by Check # 306961		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(220.00)
1075 - Mastercard Processing Center	7750/040113	conference registration AWWA for Rappe paypal Montanasect	Paid by Check # 306961		04/01/2013	04/09/2013	04/17/2013		04/17/2013	220.00
1224 - Northwest Pipe Fittings Inc	2101690	unit heaters	Paid by Check # 306973		03/25/2013	04/10/2013	04/10/2013		04/17/2013	(392.84)
1224 - Northwest Pipe Fittings Inc	2101690	unit heaters	Paid by Check # 306973		03/25/2013	04/10/2013	04/17/2013		04/17/2013	392.84
1078 - Pickwicks Office City	5281240	padded mailer envelopes for indus pretreat div	Paid by Check # 306978		03/22/2013	04/09/2013	04/09/2013		04/17/2013	(7.89)
1078 - Pickwicks Office City	5281240	padded mailer envelopes for indus pretreat div	Paid by Check # 306978		03/22/2013	04/09/2013	04/17/2013		04/17/2013	7.89
2207 - Snap On Tools	144071	plier, 90 deg tips	Paid by Check # 306991		03/28/2013	04/11/2013	04/11/2013		04/17/2013	(149.00)
2207 - Snap On Tools	144071	plier, 90 deg tips	Paid by Check # 306991		03/28/2013	04/11/2013	04/17/2013		04/17/2013	149.00
1500 - Steel Etc	511927	1/2" sch80 16 ft for sewer jet truck	Paid by Check # 306995		03/19/2013	04/11/2013	04/11/2013		04/17/2013	(22.40)
1500 - Steel Etc	511927	1/2" sch80 16 ft for sewer jet truck	Paid by Check # 306995		03/19/2013	04/11/2013	04/17/2013		04/17/2013	22.40
1309 - Utilities Underground Location Center	3035063	locates for March 2013, less out of area	Paid by Check # 307030		03/31/2013	04/11/2013	04/11/2013		04/17/2013	(438.30)
1309 - Utilities Underground Location Center	3035063	locates for March 2013, less out of area	Paid by Check # 307030		03/31/2013	04/11/2013	04/17/2013		04/17/2013	438.30
1409 - Utility Specialties Inc	5891	oil seal, oring, flat pan head screw, cap soc, o ring	Paid by Check # 307008		03/25/2013	04/11/2013	04/11/2013		04/17/2013	(101.85)
1409 - Utility Specialties Inc	5891	oil seal, oring, flat pan head screw, cap soc, o ring	Paid by Check # 307008		03/25/2013	04/11/2013	04/17/2013		04/17/2013	101.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(16.37)
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/17/2013		04/17/2013	16.37
1540 - NCI Engineering Co	OF1457.6PMTFI NAL	PO 2013-142 OF1457.6 WWTP Heating Line Repairs	Paid by Check # 307158		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(679.29)
1540 - NCI Engineering Co	OF1457.6PMTFI NAL	PO 2013-142 OF1457.6 WWTP Heating Line Repairs	Paid by Check # 307158		04/09/2013	04/15/2013	04/24/2013		04/24/2013	679.29
1571 - Veolia Water North America Operating Services LLC	00026649	2013-48 Operation of Wastewater Treatment Plant	Paid by Check # 307209		04/01/2013	04/19/2013	04/19/2013		04/24/2013	(273,115.16)
1571 - Veolia Water North America Operating Services LLC	00026649	2013-48 Operation of Wastewater Treatment Plant	Paid by Check # 307209		04/01/2013	04/19/2013	04/24/2013		04/24/2013	273,115.16
1878 - Gough Shanahan Johnson & Waterman	60849	2013-306 Negotiate Consent Decree w/ EPA & DEQ - 3/4/13-3/31/13	Paid by Check # 307286		03/31/2013	04/12/2013	04/12/2013		05/01/2013	(9,820.46)
1878 - Gough Shanahan Johnson & Waterman	60849	2013-306 Negotiate Consent Decree w/ EPA & DEQ - 3/4/13-3/31/13	Paid by Check # 307286		03/31/2013	04/12/2013	05/01/2013		05/01/2013	9,820.46
1567 - HDR Engineering Inc	00070630B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 307291		04/12/2013	04/23/2013	04/23/2013		05/01/2013	(135,814.14)
1567 - HDR Engineering Inc	00070630B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 307291		04/12/2013	04/23/2013	05/01/2013		05/01/2013	135,814.14
							Object 20110 - Accounts Payable Totals		Invoice Transactions 34	\$0.00
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1571 - Veolia Water North America Operating Services LLC	00026649	2013-48 Operation of Wastewater Treatment Plant	Paid by Check # 307209		04/01/2013	04/19/2013	04/19/2013		04/24/2013	260,615.16
1878 - Gough Shanahan Johnson & Waterman	60849	2013-306 Negotiate Consent Decree w/ EPA & DEQ - 3/4/13-3/31/13	Paid by Check # 307286		03/31/2013	04/12/2013	04/12/2013		05/01/2013	9,820.46
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	\$270,435.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 49325 - Professional Services Engineering										
1540 - NCI Engineering Co	OF1457.6PMTFI NAL	PO 2013-142 OF1457.6 WWTP Heating Line Repairs	Paid by Check # 307158		04/09/2013	04/15/2013	04/15/2013		04/24/2013	679.29
1567 - HDR Engineering Inc	00070630B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 307291		04/12/2013	04/23/2013	04/23/2013		05/01/2013	135,814.14
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 2	<u>\$136,493.43</u>
Object 49410 - Machinery & Equipment										
1571 - Veolia Water North America Operating Services LLC	00026649	2013-48 Operation of Wastewater Treatment Plant	Paid by Check # 307209		04/01/2013	04/19/2013	04/19/2013		04/24/2013	12,500.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 5	<u>\$419,429.05</u>
Division 565 - Sewer Collection										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5281240	padded mailer envelopes for indus pretreat div	Paid by Check # 306978		03/22/2013	04/09/2013	04/09/2013		04/17/2013	7.89
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$7.89</u>
Object 42290 - Other Operating Supplies										
1200 - Fasteners Inc	S3472556001	inverted spray paint green, blue for locates	Paid by Check # 306930		03/27/2013	04/11/2013	04/11/2013		04/17/2013	414.00
1200 - Fasteners Inc	S3575469001	1/2" imp wire rope, bright for sewer jet truck	Paid by Check # 306930		03/21/2013	04/11/2013	04/11/2013		04/17/2013	147.57
1500 - Steel Etc	511927	1/2" sch80 16 ft for sewer jet truck	Paid by Check # 306995		03/19/2013	04/11/2013	04/11/2013		04/17/2013	22.40
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$583.97</u>
Object 42330 - Machinery & Equipment Parts										
1970 - Landmark Industrial Service LLC	0000479IN	repair parts (pigtailes) for sewer tractor	Paid by Check # 306956		03/27/2013	04/09/2013	04/09/2013		04/17/2013	55.50
1409 - Utility Specialties Inc	5891	oil seal, oring, flat pan head screw, cap soc, o ring	Paid by Check # 307008		03/25/2013	04/11/2013	04/11/2013		04/17/2013	101.85
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	<u>\$157.35</u>
Object 42350 - Building Parts										
1224 - Northwest Pipe Fittings Inc	2101690	unit heaters	Paid by Check # 306973		03/25/2013	04/10/2013	04/10/2013		04/17/2013	392.84
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$392.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 42390 - Other Repair & Maintenance Supplies										
1064 - Big Sky Hydraulic & Machining	058081	motor repair parts for sewer jet	Paid by Check # 306900		04/01/2013	04/09/2013	04/09/2013		04/17/2013	403.75
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>403.75</u>
Object 42410 - Small Tools										
2207 - Snap On Tools	144071	plier, 90 deg tips	Paid by Check # 306991		03/28/2013	04/11/2013	04/11/2013		04/17/2013	149.00
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>149.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	92.23
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	16.37
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>108.60</u>
Object 43412 - Fax & Other Telephone Lines										
1309 - Utilities Underground Location Center	3035063	locates for March 2013, less out of area	Paid by Check # 307030		03/31/2013	04/11/2013	04/11/2013		04/17/2013	438.30
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>438.30</u>
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	7750/040113	conference registration AWWA for Rappe paypal Montanasect	Paid by Check # 306961		04/01/2013	04/09/2013	04/09/2013		04/17/2013	220.00
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>220.00</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 13	<u>\$2,461.70</u>
							Department 31 - Public Works Totals		Invoice Transactions 18	<u>\$421,890.75</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 52	<u>\$421,890.75</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1748 - Dowl HKM	472211077019	PO 2013-89 PMT 9 OF1554 Prof. Services SGF SD Improvements	Paid by Check # 306923		04/03/2013	04/11/2013	04/11/2013		04/17/2013	(13,889.19)
1748 - Dowl HKM	472211077019	PO 2013-89 PMT 9 OF1554 Prof. Services SGF SD Improvements	Paid by Check # 306923		04/03/2013	04/11/2013	04/17/2013		04/17/2013	13,889.19
1567 - HDR Engineering Inc	00069009B	PO 2013-271 OF1361.1 Rev City ST Dr Manul Reopen 12-108 Innopris	Paid by Check # 306940		04/08/2013	04/11/2013	04/11/2013		04/17/2013	(384.19)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1567 - HDR Engineering Inc	00069009B	PO 2013-271 OF1361.1 Rev City ST Dr Manul Reopen 12-108	Paid by Check # 306940		04/08/2013	04/11/2013	04/17/2013		04/17/2013	384.19
1540 - NCI Engineering Co	OF1649PMT3	Innopris PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 307158		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(3,298.11)
1540 - NCI Engineering Co	OF1649PMT3	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 307158		04/11/2013	04/15/2013	04/24/2013		04/24/2013	3,298.11
1214 - Thomas Dean & Hoskins Inc	32581	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 307198		03/31/2013	04/15/2013	04/15/2013		04/24/2013	(33,625.00)
1214 - Thomas Dean & Hoskins Inc	32581	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 307198		03/31/2013	04/15/2013	04/24/2013		04/24/2013	33,625.00
1214 - Thomas Dean & Hoskins Inc	32576	PO 2013-118 Reopen 12-28 OF1617.1 NW GF SD Improv, Ph 1-6 des.	Paid by Check # 307198		03/31/2013	04/15/2013	04/15/2013		04/24/2013	(1,387.50)
1214 - Thomas Dean & Hoskins Inc	32576	PO 2013-118 Reopen 12-28 OF1617.1 NW GF SD Improv, Ph 1-6 des.	Paid by Check # 307198		03/31/2013	04/15/2013	04/24/2013		04/24/2013	1,387.50
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(7.62)
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	7.62
								Object 20110 - Accounts Payable Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	7.62
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43590 - Other Professional Services Miscellaneous											
1567 - HDR Engineering Inc	00069009B	PO 2013-271 OF1361.1 Rev City ST Dr Manul Reopen 12-108 Innopris	Paid by Check # 306940		04/08/2013	04/11/2013	04/11/2013		04/17/2013	384.19	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>384.19</u>
Object 49310 - Improvements Other Than Buildings											
1540 - NCI Engineering Co	OF1649PMT3	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 307158		04/11/2013	04/15/2013	04/15/2013		04/24/2013	3,298.11	
1214 - Thomas Dean & Hoskins Inc	32581	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 307198		03/31/2013	04/15/2013	04/15/2013		04/24/2013	33,625.00	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$36,923.11</u>
Object 49325 - Professional Services Engineering											
1748 - Dowl HKM	472211077019	PO 2013-89 PMT 9 OF1554 Prof. Services SGF SD Improvements	Paid by Check # 306923		04/03/2013	04/11/2013	04/11/2013		04/17/2013	13,889.19	
1214 - Thomas Dean & Hoskins Inc	32576	PO 2013-118 Reopen 12-28 OF1617.1 NW GF SD Improv, Ph 1-6 des.	Paid by Check # 307198		03/31/2013	04/15/2013	04/15/2013		04/24/2013	1,387.50	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 2	<u>\$15,276.69</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 6	<u>\$52,591.61</u>
									Department 31 - Public Works Totals	Invoice Transactions 6	<u>\$52,591.61</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 18	<u>\$52,591.61</u>
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1474 - Montana Waste Systems Inc	12411	March 2013 Monthly Charges	Paid by Check # 307028		03/31/2013	04/10/2013	04/10/2013		04/17/2013	(53,481.38)	
1474 - Montana Waste Systems Inc	12411	March 2013 Monthly Charges	Paid by Check # 307028		03/31/2013	04/10/2013	04/17/2013		04/17/2013	53,481.38	
1102 - CenturyLink	7278390/APR13	4067278390908B/APR1 3	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(13.50)	
1102 - CenturyLink	7278390/APR13	4067278390908B/APR1 3	Paid by Check # 306909		04/01/2013	04/11/2013	04/17/2013		04/17/2013	13.50	
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(8.96)	



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Payment Date Range 04/11/13 - 05/01/13

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										
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/17/2013		04/17/2013	8.96
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(14.79)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	14.79
1104 - Big R Stores	5933921	gloves	Paid by Check # 307082		04/16/2013	04/22/2013	04/22/2013		04/24/2013	(31.92)
1104 - Big R Stores	5933921	gloves	Paid by Check # 307082		04/16/2013	04/22/2013	04/24/2013		04/24/2013	31.92
1219 - Community Health Care Center	B3400016/021213	dot physical-ross bartell	Paid by Check # 307100		02/12/2013	04/15/2013	04/15/2013		04/24/2013	(66.00)
1219 - Community Health Care Center	B3400016/021213	dot physical-ross bartell	Paid by Check # 307100		02/12/2013	04/15/2013	04/24/2013		04/24/2013	66.00
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(63.05)
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/24/2013		04/24/2013	63.05
1061 - National Laundry	S11622/2251	mat bb frost, safety	Paid by Check # 307157		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(31.23)
1061 - National Laundry	S11622/2251	mat bb frost, safety	Paid by Check # 307157		04/09/2013	04/15/2013	04/24/2013		04/24/2013	31.23
1061 - National Laundry	11385/2251	mat brown, top hand case	Paid by Check # 307157		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(21.48)
1061 - National Laundry	11385/2251	mat brown, top hand case	Paid by Check # 307157		04/09/2013	04/15/2013	04/24/2013		04/24/2013	21.48
1061 - National Laundry	12896/2251	mat kitchen, bb frost	Paid by Check # 307157		04/16/2013	04/22/2013	04/22/2013		04/24/2013	(31.23)
1061 - National Laundry	12896/2251	mat kitchen, bb frost	Paid by Check # 307157		04/16/2013	04/22/2013	04/24/2013		04/24/2013	31.23
1078 - Pickwicks Office City	5283801	blt board, folders, desk organizer	Paid by Check # 307166		04/01/2013	04/15/2013	04/15/2013		04/24/2013	(121.34)
1078 - Pickwicks Office City	5283801	blt board, folders, desk organizer	Paid by Check # 307166		04/01/2013	04/15/2013	04/24/2013		04/24/2013	121.34
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(3.91)
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/24/2013		04/24/2013	3.91
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(48.34)
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/24/2013		04/24/2013	48.34
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/17/2013		04/24/2013	(16.81)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/24/2013		04/24/2013	16.81
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(47.70)
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/24/2013		04/24/2013	47.70
1800 - The Blind Guy of Great Falls	042892	window blinds	Paid by Check # 307193		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(699.50)
1800 - The Blind Guy of Great Falls	042892	window blinds	Paid by Check # 307193		04/18/2013	04/22/2013	04/24/2013		04/24/2013	699.50
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	(19.36)
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/24/2013		04/24/2013	19.36
1251 - Tilleraas Landscape Nursery Inc	5974	tree seedlings	Paid by Check # 307200		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(170.00)
1251 - Tilleraas Landscape Nursery Inc	5974	tree seedlings	Paid by Check # 307200		04/18/2013	04/22/2013	04/24/2013		04/24/2013	170.00
1205 - Universal Athletic Services Inc	502001467101	earth day poster contest shirts	Paid by Check # 307208		03/26/2013	04/15/2013	04/15/2013		04/24/2013	(67.50)
1205 - Universal Athletic Services Inc	502001467101	earth day poster contest shirts	Paid by Check # 307208		03/26/2013	04/15/2013	04/24/2013		04/24/2013	67.50
1205 - Universal Athletic Services Inc	5020001000	tshirt credit	Paid by Check # 307208		04/05/2013	04/15/2013	04/24/2013		04/24/2013	(9.00)
1205 - Universal Athletic Services Inc	5020001000	tshirt credit	Paid by Check # 307208		04/05/2013	04/15/2013	04/15/2013		04/24/2013	9.00
1601 - The Chemnet Consortium Inc	74521	Pre Employment Drug Screening	Paid by Check # 307327		04/15/2013	04/24/2013	04/24/2013		05/01/2013	(50.00)
1601 - The Chemnet Consortium Inc	74521	Pre Employment Drug Screening	Paid by Check # 307327		04/15/2013	04/24/2013	05/01/2013		05/01/2013	50.00
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	(8.21)
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	05/01/2013		05/01/2013	8.21
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013		05/01/2013	(99.90)
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	05/01/2013		05/01/2013	99.90
								Object 20110 - Accounts Payable Totals	Invoice Transactions 46	<u>\$0.00</u>
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42190 - Other Office Supplies & Materials										
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	31.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5283801	blt board, folders, desk organizer	Paid by Check # 307166		04/01/2013	04/15/2013	04/15/2013	04/24/2013		60.67
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/17/2013	04/24/2013		8.40
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013	04/24/2013		23.85
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$124.44</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5933921	gloves	Paid by Check # 307082		04/16/2013	04/22/2013	04/22/2013	04/24/2013		15.96
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/15/2013	04/24/2013		1.95
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013	04/24/2013		24.17
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013	05/01/2013		4.10
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$46.18</u>
Object 43210 - Printing, Forms, Etc										
1205 - Universal Athletic Services Inc	502001467101	earth day poster contest shirts	Paid by Check # 307208		03/26/2013	04/15/2013	04/15/2013	04/24/2013		33.75
1205 - Universal Athletic Services Inc	5020001000	tshirt credit	Paid by Check # 307208		04/05/2013	04/15/2013	04/15/2013	04/24/2013		(4.50)
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$29.25</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1251 - Tilleraas Landscape Nursery Inc	5974	tree seedlings	Paid by Check # 307200		04/18/2013	04/22/2013	04/22/2013	04/24/2013		85.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	<u>\$85.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013	04/17/2013		6.75
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013	04/17/2013		4.48
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$11.23</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013	05/01/2013		49.95
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$49.95</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12411	March 2013 Monthly Charges	Paid by Check # 307028		03/31/2013	04/10/2013	04/10/2013	04/17/2013		20,001.90
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$20,001.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 43560 - Medical Services											
1219 - Community Health Care Center	B3400016/021213	dot physical-ross bartell	Paid by Check # 307100		02/12/2013	04/15/2013	04/15/2013		04/24/2013	33.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>33.00</u>
Object 43620 - Building Repair & Maint											
1800 - The Blind Guy of Great Falls	042892	window blinds	Paid by Check # 307193		04/18/2013	04/22/2013	04/22/2013		04/24/2013	349.75	
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	9.68	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	<u>359.43</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	S11622/2251	mat bb frost, safety	Paid by Check # 307157		04/09/2013	04/15/2013	04/15/2013		04/24/2013	15.62	
1061 - National Laundry	11385/2251	mat brown, top hand case	Paid by Check # 307157		04/09/2013	04/15/2013	04/15/2013		04/24/2013	10.74	
1061 - National Laundry	12896/2251	mat kitchen, bb frost	Paid by Check # 307157		04/16/2013	04/22/2013	04/22/2013		04/24/2013	15.62	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$41.98</u>
									Division 584 - Sanitation Commercial Totals	Invoice Transactions 21	<u>\$20,782.36</u>
Division 585 - Sanitation Residential											
Object 42190 - Other Office Supplies & Materials											
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	31.53	
1078 - Pickwicks Office City	5283801	blt board, folders, desk organizer	Paid by Check # 307166		04/01/2013	04/15/2013	04/15/2013		04/24/2013	60.67	
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/17/2013		04/24/2013	8.41	
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	23.85	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$124.46</u>
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5933921	gloves	Paid by Check # 307082		04/16/2013	04/22/2013	04/22/2013		04/24/2013	15.96	
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/15/2013		04/24/2013	1.96	
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	24.17	
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	4.11	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$46.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43210 - Printing, Forms, Etc										
1205 - Universal Athletic Services Inc	502001467101	earth day poster	Paid by Check		03/26/2013	04/15/2013	04/15/2013		04/24/2013	33.75
		contest shirts	# 307208							
1205 - Universal Athletic Services Inc	5020001000	tshirt credit	Paid by Check		04/05/2013	04/15/2013	04/15/2013		04/24/2013	(4.50)
			# 307208							
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	\$29.25
Object 43390 - Other Reference, Publicity, Tax, Dues										
1251 - Tilleras Landscape Nursery Inc	5974	tree seedlings	Paid by Check		04/18/2013	04/22/2013	04/22/2013		04/24/2013	85.00
			# 307200							
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	\$85.00
Object 43410 - Telephone										
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check		04/01/2013	04/11/2013	04/11/2013		04/17/2013	6.75
			# 306909							
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check		04/01/2013	04/11/2013	04/11/2013		04/17/2013	4.48
			# 307012							
							Object 43410 - Telephone Totals		Invoice Transactions 2	\$11.23
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check		04/15/2013	04/23/2013	04/23/2013		05/01/2013	49.95
			# 307334							
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$49.95
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12411	March 2013 Monthly Charges	Paid by Check		03/31/2013	04/10/2013	04/10/2013		04/17/2013	33,479.48
			# 307028							
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	\$33,479.48
Object 43560 - Medical Services										
1219 - Community Health Care Center	B3400016/021213	dot physical-ross bartell	Paid by Check		02/12/2013	04/15/2013	04/15/2013		04/24/2013	33.00
			# 307100							
1601 - The Chemnet Consortium Inc	74521	Pre Employment Drug Screening	Paid by Check		04/15/2013	04/24/2013	04/24/2013		05/01/2013	50.00
			# 307327							
							Object 43560 - Medical Services Totals		Invoice Transactions 2	\$83.00
Object 43620 - Building Repair & Maint										
1800 - The Blind Guy of Great Falls	042892	window blinds	Paid by Check		04/18/2013	04/22/2013	04/22/2013		04/24/2013	349.75
			# 307193							
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check		04/03/2013	04/17/2013	04/17/2013		04/24/2013	9.68
			# 307197							
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 2	\$359.43
Object 43630 - Maintenance Agreements										
1061 - National Laundry	S11622/2251	mat bb frost, safety	Paid by Check		04/09/2013	04/15/2013	04/15/2013		04/24/2013	15.61
			# 307157							
1061 - National Laundry	11385/2251	mat brown, top hand case	Paid by Check		04/09/2013	04/15/2013	04/15/2013		04/24/2013	10.74
			# 307157							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	12896/2251	mat kitchen, bb frost	Paid by Check # 307157		04/16/2013	04/22/2013	04/22/2013		04/24/2013	15.61
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3		<u>\$41.96</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions 22		<u>\$34,309.96</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Mar1 3	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	14.79
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$14.79</u>
							Division 588 - Recycling Center Totals	Invoice Transactions 1		<u>\$14.79</u>
							Department 31 - Public Works Totals	Invoice Transactions 44		<u>\$55,107.11</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions 90		<u>\$55,107.11</u>
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
2260 - Fred Burow	TRAVEL/032513 R	SME Bankruptcy hearing Billings MT	Paid by Check # 306877		04/05/2013	04/10/2013	04/10/2013		04/11/2013	(244.20)
2260 - Fred Burow	TRAVEL/032513 R	SME Bankruptcy hearing Billings MT	Paid by Check # 306877		04/05/2013	04/10/2013	04/11/2013		04/11/2013	244.20
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(19.95)
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/24/2013		04/24/2013	19.95
1671 - Moulton Bellingham PC	103285GBM	Invoice for Legal services thru 3/31/13	Paid by Check # 307309		03/31/2013	04/29/2013	04/29/2013		05/01/2013	(41,318.50)
1671 - Moulton Bellingham PC	103285GBM	Invoice for Legal services thru 3/31/13	Paid by Check # 307309		03/31/2013	04/29/2013	05/01/2013		05/01/2013	41,318.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	19.95
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1		<u>\$19.95</u>
Object 43420 - Electric Utility										
1901 - Southern Montana Electric G & T Cooperative Inc	March 2013	Electricity for the month of March 2013	Paid by EFT # 55888		04/19/2013	04/19/2013	04/19/2013		04/19/2013	139,662.47
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$139,662.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5710 - Electric										
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43424 - Transmission Losses										
1901 - Southern Montana Electric G & T Cooperative Inc	March 2013	Electricity for the month of March 2013	Paid by EFT # 55888		04/19/2013	04/19/2013	04/19/2013		04/19/2013	5,586.50
							Object 43424 - Transmission Losses Totals		Invoice Transactions 1	<u>5,586.50</u>
Object 43428 - Admin & General Expenses										
1901 - Southern Montana Electric G & T Cooperative Inc	March 2013	Electricity for the month of March 2013	Paid by EFT # 55888		04/19/2013	04/19/2013	04/19/2013		04/19/2013	189.98
							Object 43428 - Admin & General Expenses Totals		Invoice Transactions 1	<u>189.98</u>
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	103285GBM	Invoice for Legal services thru 3/31/13	Paid by Check # 307309		03/31/2013	04/29/2013	04/29/2013		05/01/2013	41,318.50
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>41,318.50</u>
Object 43790 - Miscellaneous Travel Expense										
2260 - Fred Burow	TRAVEL/032513 R	SME Bankruptcy hearing Billings MT	Paid by Check # 306877		04/05/2013	04/10/2013	04/10/2013		04/11/2013	244.20
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>244.20</u>
							Division 101 - Electric Totals		Invoice Transactions 6	<u>\$187,021.60</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 6	<u>\$187,021.60</u>
							Fund 5710 - Electric Totals		Invoice Transactions 12	<u>\$187,021.60</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(7.40)
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/17/2013		04/17/2013	7.40
2270 - American Safety and Health Institute	212151	cpr & 1st aide supplies and programs	Paid by Check # 306886		04/10/2013	04/10/2013	04/10/2013		04/17/2013	(685.26)
2270 - American Safety and Health Institute	212151	cpr & 1st aide supplies and programs	Paid by Check # 306886		04/10/2013	04/10/2013	04/17/2013		04/17/2013	685.26
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	(42.00)
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/17/2013		04/17/2013	42.00
1102 - CenturyLink	4549008/apr13	406-454-9008-036B/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(49.61)
1102 - CenturyLink	4549008/apr13	406-454-9008-036B/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/17/2013		04/17/2013	49.61
1102 - CenturyLink	7271080/apr13	406-727-1080-168B/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(49.61)
1102 - CenturyLink	7271080/apr13	406-727-1080-168B/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/17/2013		04/17/2013	49.61



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9426/032613	cpr masks and valves operating supplies	Paid by Check # 306961		03/26/2013	04/10/2013	04/10/2013		04/17/2013	(171.60)
1075 - Mastercard Processing Center	9426/032613	cpr masks and valves operating supplies	Paid by Check # 306961		03/26/2013	04/10/2013	04/17/2013		04/17/2013	171.60
1079 - Sam's Club	9502	phone equipment operating supplies	Paid by Check # 306985		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(80.71)
1079 - Sam's Club	9502	phone equipment operating supplies	Paid by Check # 306985		04/09/2013	04/10/2013	04/17/2013		04/17/2013	80.71
YMCA of Rapid City	032013	Lifeguard instructors course training	Paid by Check # 307043		03/20/2013	04/10/2013	04/10/2013		04/17/2013	(84.74)
YMCA of Rapid City	032013	Lifeguard instructors course training	Paid by Check # 307043		03/20/2013	04/10/2013	04/17/2013		04/17/2013	84.74
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(62.13)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	62.13
1102 - CenturyLink	4523733/apr13	406-452-3733-341B/apr13	Paid by Check # 307094		04/07/2013	04/15/2013	04/15/2013		04/24/2013	(38.61)
1102 - CenturyLink	4523733/apr13	406-452-3733-341B/apr13	Paid by Check # 307094		04/07/2013	04/15/2013	04/24/2013		04/24/2013	38.61
CMR Stampede	041113	advertising	Paid by Check # 307233		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(80.00)
CMR Stampede	041113	advertising	Paid by Check # 307233		04/11/2013	04/15/2013	04/24/2013		04/24/2013	80.00
1100 - Great Falls Ace	165311	lifejacket holder	Paid by Check # 307126		04/16/2013	04/15/2013	04/15/2013		04/24/2013	(3.16)
1100 - Great Falls Ace	165311	lifejacket holder	Paid by Check # 307126		04/16/2013	04/15/2013	04/24/2013		04/24/2013	3.16
1144 - Masco	060494	janitorial	Paid by Check # 307147		04/15/2013	04/15/2013	04/15/2013		04/24/2013	(321.42)
1144 - Masco	060494	janitorial	Paid by Check # 307147		04/15/2013	04/15/2013	04/24/2013		04/24/2013	321.42
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(15.86)
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	15.86
1102 - CenturyLink	7614320/apr13	406-761-4320 301B/apr13	Paid by Check # 307274		04/13/2013	04/23/2013	04/23/2013		05/01/2013	(25.34)
1102 - CenturyLink	7614320/apr13	406-761-4320 301B/apr13	Paid by Check # 307274		04/13/2013	04/23/2013	05/01/2013		05/01/2013	25.34
1287 - Crescent Electric Supply Company	06556326300	equipment repair	Paid by Check # 307277		04/17/2013	04/23/2013	04/23/2013		05/01/2013	(16.42)
1287 - Crescent Electric Supply Company	06556326300	equipment repair	Paid by Check # 307277		04/17/2013	04/23/2013	05/01/2013		05/01/2013	16.42



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

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											
Great Falls Voyagers	183482/PrintCe	Printing splash pass	Paid by Check		04/22/2013	04/23/2013	04/23/2013		05/01/2013	(18.87)	
	nt		# 307359								
Great Falls Voyagers	183482/PrintCe	Printing splash pass	Paid by Check		04/22/2013	04/23/2013	05/01/2013		05/01/2013	18.87	
	nt		# 307359								
1431 - Hawkins Inc	3456608RI	chemicals	Paid by Check		04/15/2013	04/23/2013	04/23/2013		05/01/2013	(651.77)	
			# 307290								
1431 - Hawkins Inc	3456608RI	chemicals	Paid by Check		04/15/2013	04/23/2013	05/01/2013		05/01/2013	651.77	
			# 307290								
1146 - Johnson Controls Inc	16661422759	pool part thermal unit	Paid by Check		04/17/2013	04/23/2013	04/23/2013		05/01/2013	(80.25)	
			# 307296								
1146 - Johnson Controls Inc	16661422759	pool part thermal unit	Paid by Check		04/17/2013	04/23/2013	05/01/2013		05/01/2013	80.25	
			# 307296								
1105 - Johnson Madison Lumber Co Inc	701892	operating supplies	Paid by Check		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(1.50)	
			# 307297								
1105 - Johnson Madison Lumber Co Inc	701892	operating supplies	Paid by Check		04/24/2013	04/23/2013	05/01/2013		05/01/2013	1.50	
			# 307297								
1412 - Kenco Security and Technology	1037271	alarm service/may13	Paid by Check		05/01/2013	04/23/2013	04/23/2013		05/01/2013	(24.00)	
			# 307298								
1412 - Kenco Security and Technology	1037271	alarm service/may13	Paid by Check		05/01/2013	04/23/2013	05/01/2013		05/01/2013	24.00	
			# 307298								
2078 - Xylem Water Solutions U.S.A. Inc	07732416	flow rider pump	Paid by Check		04/16/2013	04/23/2013	04/23/2013		05/01/2013	(2,316.00)	
			# 307340								
2078 - Xylem Water Solutions U.S.A. Inc	07732416	flow rider pump	Paid by Check		04/16/2013	04/23/2013	05/01/2013		05/01/2013	2,316.00	
			# 307340								
								Object 20110 - Accounts Payable Totals		Invoice Transactions 44	\$0.00
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42290 - Other Operating Supplies											
2270 - American Safety and Health	212151	cpr & 1st aide supplies	Paid by Check		04/10/2013	04/10/2013	04/10/2013		04/17/2013	342.63	
		and programs	# 306886								
1105 - Johnson Madison Lumber Co Inc	701892	operating supplies	Paid by Check		04/24/2013	04/23/2013	04/23/2013		05/01/2013	1.50	
			# 307297								
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$344.13
Object 42330 - Machinery & Equipment Parts											
2078 - Xylem Water Solutions U.S.A. Inc	07732416	flow rider pump	Paid by Check		04/16/2013	04/23/2013	04/23/2013		05/01/2013	2,316.00	
			# 307340								
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	\$2,316.00
Object 42350 - Building Parts											
1100 - Great Falls Ace	165311	lifejacket holder	Paid by Check		04/16/2013	04/15/2013	04/15/2013		04/24/2013	3.16	
			# 307126								
								Object 42350 - Building Parts Totals		Invoice Transactions 1	\$3.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 43210 - Printing, Forms, Etc										
Great Falls Voyagers	183482/PrintCe nt	Printing splash pass	Paid by Check # 307359		04/22/2013	04/23/2013	04/23/2013		05/01/2013	18.87
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>18.87</u>
Object 43340 - Advertising										
CMR Stampede	041113	advertising	Paid by Check # 307233		04/11/2013	04/15/2013	04/15/2013		04/24/2013	80.00
							Object 43340 - Advertising Totals		Invoice Transactions 1	<u>80.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	4549008/apr13	406-454-9008- 036B/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	49.61
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>49.61</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Mar1 3	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	62.13
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	15.86
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>77.99</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1037271	alarm service/may13	Paid by Check # 307298		05/01/2013	04/23/2013	04/23/2013		05/01/2013	24.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>24.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1287 - Crescent Electric Supply Company	06556326300	equipment repair	Paid by Check # 307277		04/17/2013	04/23/2013	04/23/2013		05/01/2013	16.42
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>16.42</u>
Object 43810 - Tuition & Meeting Registrations										
YMCA of Rapid City	032013	Lifeguard instructors course training	Paid by Check # 307043		03/20/2013	04/10/2013	04/10/2013		04/17/2013	42.37
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>42.37</u>
							Division 671 - Electric City Water Park Totals		Invoice Transactions 12	<u>\$2,972.55</u>
Division 673 - Natatorium Pool										
Object 42220 - Chemical, Lab & Medical Supplies										
1431 - Hawkins Inc	3456608RI	chemicals	Paid by Check # 307290		04/15/2013	04/23/2013	04/23/2013		05/01/2013	651.77
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>651.77</u>
Object 42290 - Other Operating Supplies										
2270 - American Safety and Health Institute	212151	cpr & 1st aide supplies and programs	Paid by Check # 306886		04/10/2013	04/10/2013	04/10/2013		04/17/2013	342.63



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Payment Date Range 04/11/13 - 05/01/13

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										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9426/032613	cpr masks and valves	Paid by Check		03/26/2013	04/10/2013	04/10/2013		04/17/2013	171.60
		operating supplies	# 306961							
1079 - Sam's Club	9502	phone equipment	Paid by Check		04/09/2013	04/10/2013	04/10/2013		04/17/2013	80.71
		operating supplies	# 306985							
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	3	\$594.94
Object 42330 - Machinery & Equipment Parts										
1146 - Johnson Controls Inc	16661422759	pool part thermal unit	Paid by Check		04/17/2013	04/23/2013	04/23/2013		05/01/2013	80.25
			# 307296							
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions	1	\$80.25
Object 42350 - Building Parts										
1144 - Masco	060494	janitorial	Paid by Check		04/15/2013	04/15/2013	04/15/2013		04/24/2013	321.42
			# 307147							
							Object 42350 - Building Parts Totals	Invoice Transactions	1	\$321.42
Object 43410 - Telephone										
1102 - CenturyLink	4523733/apr13	406-452-3733-341B/apr13	Paid by Check		04/07/2013	04/15/2013	04/15/2013		04/24/2013	38.61
			# 307094							
							Object 43410 - Telephone Totals	Invoice Transactions	1	\$38.61
Object 43610 - Grounds & Improvements										
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check		03/27/2013	04/08/2013	04/08/2013		04/17/2013	42.00
			# 306905							
							Object 43610 - Grounds & Improvements Totals	Invoice Transactions	1	\$42.00
Object 43810 - Tuition & Meeting Registrations										
YMCA of Rapid City	032013	Lifeguard instructors course training	Paid by Check		03/20/2013	04/10/2013	04/10/2013		04/17/2013	42.37
			# 307043							
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions	1	\$42.37
							Division 673 - Natatorium Pool Totals	Invoice Transactions	9	\$1,771.36
Division 675 - Neighborhood Pools										
Object 43410 - Telephone										
1102 - CenturyLink	7271080/apr13	406-727-1080-168B/apr13	Paid by Check		04/01/2013	04/10/2013	04/10/2013		04/17/2013	49.61
			# 306909							
1102 - CenturyLink	7614320/apr13	406-761-4320-301B/apr13	Paid by Check		04/13/2013	04/23/2013	04/23/2013		05/01/2013	25.34
			# 307274							
							Object 43410 - Telephone Totals	Invoice Transactions	2	\$74.95
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check		04/09/2013	04/10/2013	04/10/2013		04/17/2013	7.40
			# 307029							
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$7.40
							Division 675 - Neighborhood Pools Totals	Invoice Transactions	3	\$82.35
							Department 64 - Park & Recreation Totals	Invoice Transactions	24	\$4,826.26
							Fund 5711 - Swimming Pools Totals	Invoice Transactions	68	\$4,826.26



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Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5287770	toner X3	Paid by Check # 306978		04/10/2013	04/09/2013	04/09/2013		04/17/2013	(147.99)	
1078 - Pickwicks Office City	5287770	toner X3	Paid by Check # 306978		04/10/2013	04/09/2013	04/17/2013		04/17/2013	147.99	
1102 - CenturyLink	4578700/APR13	PO26 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 307094		04/10/2013	04/15/2013	04/15/2013		04/24/2013	(5,736.05)	
1102 - CenturyLink	4578700/APR13	PO26 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 307094		04/10/2013	04/15/2013	04/24/2013		04/24/2013	5,736.05	
1078 - Pickwicks Office City	5288960	TONER	Paid by Check # 307166		04/11/2012	04/15/2013	04/15/2013		04/24/2013	(227.99)	
1078 - Pickwicks Office City	5288960	TONER	Paid by Check # 307166		04/11/2012	04/15/2013	04/24/2013		04/24/2013	227.99	
1078 - Pickwicks Office City	5290310	CDR,DVD & Markers	Paid by Check # 307166		04/16/2013	04/15/2013	04/15/2013		04/24/2013	(47.24)	
1078 - Pickwicks Office City	5290310	CDR,DVD & Markers	Paid by Check # 307166		04/16/2013	04/15/2013	04/24/2013		04/24/2013	47.24	
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(2.13)	
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	2.13	
1400 - New World Systems Corporation	027276	NW travel expenses 033013	Paid by Check # 307313		04/12/2013	04/23/2013	04/23/2013		05/01/2013	(1,414.90)	
1400 - New World Systems Corporation	027276	NW travel expenses 033013	Paid by Check # 307313		04/12/2013	04/23/2013	05/01/2013		05/01/2013	1,414.90	
1078 - Pickwicks Office City	5294460	pens toner and paper	Paid by Check # 307316		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(517.25)	
1078 - Pickwicks Office City	5294460	pens toner and paper	Paid by Check # 307316		04/24/2013	04/23/2013	05/01/2013		05/01/2013	517.25	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5287770	toner X3	Paid by Check # 306978		04/10/2013	04/09/2013	04/09/2013		04/17/2013	147.99	
1078 - Pickwicks Office City	5288960	TONER	Paid by Check # 307166		04/11/2012	04/15/2013	04/15/2013		04/24/2013	227.99	
1078 - Pickwicks Office City	5290310	CDR,DVD & Markers	Paid by Check # 307166		04/16/2013	04/15/2013	04/15/2013		04/24/2013	47.24	
1078 - Pickwicks Office City	5294460	pens toner and paper	Paid by Check # 307316		04/24/2013	04/23/2013	04/23/2013		05/01/2013	517.25	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	\$940.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43417 - Dispatch Control Lines										
1102 - CenturyLink	4578700/APR13	PO26 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 307094		04/10/2013	04/15/2013	04/15/2013		04/24/2013	5,736.05
								Object 43417 - Dispatch Control Lines Totals	Invoice Transactions 1	<u>\$5,736.05</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	2.13
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$2.13</u>
Object 43590 - Other Professional Services Miscellaneous										
1400 - New World Systems Corporation	027276	NW travel expenses 033013	Paid by Check # 307313		04/12/2013	04/23/2013	04/23/2013		05/01/2013	1,414.90
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$1,414.90</u>
								Division 313 - Dispatch Totals	Invoice Transactions 7	<u>\$8,093.55</u>
								Department 21 - Police Totals	Invoice Transactions 7	<u>\$8,093.55</u>
								Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 21	<u>\$8,093.55</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4542278/APR13	4064542278010B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(114.71)
1102 - CenturyLink	4542278/APR13	4064542278010B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/17/2013		04/17/2013	114.71
1838 - Otis Elevator	SLG05789313	Contract Service Parking Garages MAR2013	Paid by Check # 306976		03/31/2013	04/11/2013	04/11/2013		04/17/2013	(405.00)
1838 - Otis Elevator	SLG05789313	Contract Service Parking Garages MAR2013	Paid by Check # 306976		03/31/2013	04/11/2013	04/17/2013		04/17/2013	405.00
1129 - State of Montana	Mar2013GF	Printing	Paid by Check # 306994		04/05/2013	04/11/2013	04/11/2013		04/17/2013	(34.08)
1129 - State of Montana	Mar2013GF	Printing	Paid by Check # 306994		04/05/2013	04/11/2013	04/17/2013		04/17/2013	34.08
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(107.52)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	107.52
1419 - Innovative Postal Services Inc	183090	350 10-day notices	Paid by Check # 307135		04/12/2013	04/17/2013	04/17/2013		04/24/2013	(217.00)
1419 - Innovative Postal Services Inc	183090	350 10-day notices	Paid by Check # 307135		04/12/2013	04/17/2013	04/24/2013		04/24/2013	217.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	1331/040413	Big Beam Emergency Exit Sign	Paid by Check # 307148		04/04/2013	04/17/2013	04/17/2013		04/24/2013	(178.37)
1075 - Mastercard Processing Center	1331/040413	Big Beam Emergency Exit Sign	Paid by Check # 307148		04/04/2013	04/17/2013	04/24/2013		04/24/2013	178.37
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(32.46)
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	32.46
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(458.25)
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	458.25
1102 - CenturyLink	7610027/Apr13	4067610027221B/Apr13	Paid by Check # 307274		04/13/2013	04/24/2013	04/24/2013		05/01/2013	(111.49)
1102 - CenturyLink	7610027/Apr13	4067610027221B/Apr13	Paid by Check # 307274		04/13/2013	04/24/2013	05/01/2013		05/01/2013	111.49
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	04/24/2013		05/01/2013	(183.32)
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	05/01/2013		05/01/2013	183.32
1084 - Probuild	1595140	Ducktape	Paid by Check # 307318		04/19/2013	04/24/2013	04/24/2013		05/01/2013	(13.17)
1084 - Probuild	1595140	Ducktape	Paid by Check # 307318		04/19/2013	04/24/2013	05/01/2013		05/01/2013	13.17
							Object 20110 - Accounts Payable Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1331/041613	Staples Toner Cartridges	Paid by Check # 307303		04/16/2013	04/24/2013	04/24/2013		05/01/2013	183.32
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$183.32</u>
Object 42290 - Other Operating Supplies										
1084 - Probuild	1595140	Ducktape	Paid by Check # 307318		04/19/2013	04/24/2013	04/24/2013		05/01/2013	13.17
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$13.17</u>
Object 43210 - Printing, Forms, Etc										
1129 - State of Montana	Mar2013GF	Printing	Paid by Check # 306994		04/05/2013	04/11/2013	04/11/2013		04/17/2013	34.08
1419 - Innovative Postal Services Inc	183090	350 10-day notices	Paid by Check # 307135		04/12/2013	04/17/2013	04/17/2013		04/24/2013	217.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$251.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - Parking											
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 43410 - Telephone											
1102 - CenturyLink	4542278/APR13	4064542278010B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	114.71	
1102 - CenturyLink	7610027/Apr13	4067610027221B/Apr13	Paid by Check # 307274		04/13/2013	04/24/2013	04/24/2013		05/01/2013	111.49	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$226.20</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	107.52	
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	32.46	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	458.25	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$598.23</u>
Object 43630 - Maintenance Agreements											
1838 - Otis Elevator	SLG05789313	Contract Service Parking Garages MAR2013	Paid by Check # 306976		03/31/2013	04/11/2013	04/11/2013		04/17/2013	405.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$405.00</u>
Object 43690 - Other Repair & Maintenance Services											
1075 - Mastercard Processing Center	1331/040413	Big Beam Emergency Exit Sign	Paid by Check # 307148		04/04/2013	04/17/2013	04/17/2013		04/24/2013	178.37	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$178.37</u>
									Division 725 - Parking Totals	Invoice Transactions 11	<u>\$1,855.37</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 11	<u>\$1,855.37</u>
									Fund 5725 - Parking Totals	Invoice Transactions 33	<u>\$1,855.37</u>
Fund 5730 - Recreation											
Object 20110 - Accounts Payable											
1077 - A to Z Lock & Key	35108	daycare exit keys	Paid by Check # 306885		04/10/2013	04/10/2013	04/10/2013		04/17/2013	(9.00)	
1077 - A to Z Lock & Key	35108	daycare exit keys	Paid by Check # 306885		04/10/2013	04/10/2013	04/17/2013		04/17/2013	9.00	
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	(30.00)	
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/17/2013		04/17/2013	30.00	
1102 - CenturyLink	7276099/apr13	406-727-6099-890B/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(131.82)	
1102 - CenturyLink	7276099/apr13	406-727-6099-890B/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/17/2013		04/17/2013	131.82	
1258 - Davis Business Machines Inc	130370	contract fee for march 2013	Paid by Check # 306918		04/10/2013	04/10/2013	04/10/2013		04/17/2013	(65.00)	



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	130370	contract fee for march 2013	Paid by Check # 306918		04/10/2013	04/10/2013	04/17/2013		04/17/2013	65.00
1486 - Ferguson Enterprises Inc	1135891	building repair	Paid by Check # 306932		04/03/2013	04/10/2013	04/10/2013		04/17/2013	(24.70)
1486 - Ferguson Enterprises Inc	1135891	building repair	Paid by Check # 306932		04/03/2013	04/10/2013	04/17/2013		04/17/2013	24.70
1001 - Great Falls Historic Trolley	976	historic camp operating supplies	Paid by Check # 306937		12/28/2013	04/10/2013	04/10/2013		04/17/2013	(343.00)
1001 - Great Falls Historic Trolley	976	historic camp operating supplies	Paid by Check # 306937		12/28/2013	04/10/2013	04/17/2013		04/17/2013	343.00
1426 - Lively Times	20658	Ice Breaker Ad	Paid by Check # 306959		03/13/2013	04/12/2013	04/12/2013		04/17/2013	(52.50)
1426 - Lively Times	20658	Ice Breaker Ad	Paid by Check # 306959		03/13/2013	04/12/2013	04/17/2013		04/17/2013	52.50
1075 - Mastercard Processing Center	9426/040413	Tv's fitness room	Paid by Check # 306961		04/04/2013	04/10/2013	04/10/2013		04/17/2013	(579.96)
1075 - Mastercard Processing Center	9426/040413	Tv's fitness room	Paid by Check # 306961		04/04/2013	04/10/2013	04/17/2013		04/17/2013	579.96
1061 - National Laundry	10183/2581	laundry service	Paid by Check # 306972		04/03/2013	04/10/2013	04/10/2013		04/17/2013	(30.02)
1061 - National Laundry	10183/2581	laundry service	Paid by Check # 306972		04/03/2013	04/10/2013	04/17/2013		04/17/2013	30.02
1061 - National Laundry	674610/2581	laundry services	Paid by Check # 306972		03/27/2013	04/10/2013	04/10/2013		04/17/2013	(13.20)
1061 - National Laundry	674610/2581	laundry services	Paid by Check # 306972		03/27/2013	04/10/2013	04/17/2013		04/17/2013	13.20
1079 - Sam's Club	5406	operating supplies & janitorial	Paid by Check # 306985		04/10/2013	04/10/2013	04/10/2013		04/17/2013	(112.72)
1079 - Sam's Club	5406	operating supplies & janitorial	Paid by Check # 306985		04/10/2013	04/10/2013	04/17/2013		04/17/2013	112.72
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(2.48)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	2.48
1232 - Alarm Service Inc	R63313	April - Service & Monitoring - Recreation Center	Paid by Check # 307069		03/19/2013	04/12/2013	04/12/2013		04/24/2013	(50.00)
1232 - Alarm Service Inc	R63313	April - Service & Monitoring - Recreation Center	Paid by Check # 307069		03/19/2013	04/12/2013	04/24/2013		04/24/2013	50.00
1104 - Big R Stores	5934281	cable ties	Paid by Check # 307082		04/16/2013	04/16/2013	04/16/2013		04/24/2013	(79.90)
1104 - Big R Stores	5934281	cable ties	Paid by Check # 307082		04/16/2013	04/16/2013	04/24/2013		04/24/2013	79.90



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1203 - Glacier State Electric Supply	75334	lamp base, fluorescent	Paid by Check # 307124		04/15/2013	04/15/2013	04/15/2013		04/24/2013	(13.33)
1203 - Glacier State Electric Supply	75334	lamp base, fluorescent	Paid by Check # 307124		04/15/2013	04/15/2013	04/24/2013		04/24/2013	13.33
1105 - Johnson Madison Lumber Co Inc	700759	building maint	Paid by Check # 307140		04/18/2013	04/15/2013	04/15/2013		04/24/2013	(2.79)
1105 - Johnson Madison Lumber Co Inc	700759	building maint	Paid by Check # 307140		04/18/2013	04/15/2013	04/24/2013		04/24/2013	2.79
1105 - Johnson Madison Lumber Co Inc	700807	building maint	Paid by Check # 307140		04/18/2013	04/15/2013	04/15/2013		04/24/2013	(2.25)
1105 - Johnson Madison Lumber Co Inc	700807	building maint	Paid by Check # 307140		04/18/2013	04/15/2013	04/24/2013		04/24/2013	2.25
1144 - Masco	060450	janitorial supplies	Paid by Check # 307147		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(215.23)
1144 - Masco	060450	janitorial supplies	Paid by Check # 307147		04/12/2013	04/15/2013	04/24/2013		04/24/2013	215.23
1075 - Mastercard Processing Center	9426/041513	tv mounts office supplies	Paid by Check # 307148		04/15/2013	04/15/2013	04/15/2013		04/24/2013	(199.84)
1075 - Mastercard Processing Center	9426/041513	tv mounts office supplies	Paid by Check # 307148		04/15/2013	04/15/2013	04/24/2013		04/24/2013	199.84
NAFI	Icebreakerposter	Ice Breaker Poster Display Fee	Paid by Check # 307252		04/10/2013	04/16/2013	04/16/2013		04/24/2013	(7.08)
NAFI	Icebreakerposter	Ice Breaker Poster Display Fee	Paid by Check # 307252		04/10/2013	04/16/2013	04/24/2013		04/24/2013	7.08
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(29.96)
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	29.96
1104 - Big R Stores	5938701	ice breaker finish line fence ties	Paid by Check # 307264		04/23/2013	04/23/2013	04/23/2013		05/01/2013	(33.97)
1104 - Big R Stores	5938701	ice breaker finish line fence ties	Paid by Check # 307264		04/23/2013	04/23/2013	05/01/2013		05/01/2013	33.97
1104 - Big R Stores	5939721	Hose suction for water tank	Paid by Check # 307264		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(17.88)
1104 - Big R Stores	5939721	Hose suction for water tank	Paid by Check # 307264		04/24/2013	04/23/2013	05/01/2013		05/01/2013	17.88
1104 - Big R Stores	5939421	Garbage cans water; rake	Paid by Check # 307264		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(117.93)
1104 - Big R Stores	5939421	Garbage cans water; rake	Paid by Check # 307264		04/24/2013	04/23/2013	05/01/2013		05/01/2013	117.93
1287 - Crescent Electric Supply Company	06556328300	building improvements	Paid by Check # 307277		04/12/2013	04/23/2013	04/23/2013		05/01/2013	(52.08)
1287 - Crescent Electric Supply Company	06556328300	building improvements	Paid by Check # 307277		04/12/2013	04/23/2013	05/01/2013		05/01/2013	52.08



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	701323	Ice Breaker Water Tank Pallet	Paid by Check # 307297		04/22/2013	04/23/2013	04/23/2013		05/01/2013	(10.17)
1105 - Johnson Madison Lumber Co Inc	701323	Ice Breaker Water Tank Pallet	Paid by Check # 307297		04/22/2013	04/23/2013	05/01/2013		05/01/2013	10.17
1105 - Johnson Madison Lumber Co Inc	701180	pallet for portable water tank	Paid by Check # 307297		04/22/2013	04/23/2013	04/23/2013		05/01/2013	(74.40)
1105 - Johnson Madison Lumber Co Inc	701180	pallet for portable water tank	Paid by Check # 307297		04/22/2013	04/23/2013	05/01/2013		05/01/2013	74.40
1075 - Mastercard Processing Center	9426/0424132	Ice Breaker iPod & Video Tapes	Paid by Check # 307303		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(57.97)
1075 - Mastercard Processing Center	9426/0424132	Ice Breaker iPod & Video Tapes	Paid by Check # 307303		04/24/2013	04/23/2013	05/01/2013		05/01/2013	57.97
2139 - Maxwell Medals & Awards	3092766IN	2013-248 Ice Breaker Medals	Paid by Check # 307304		04/12/2013	04/23/2013	04/23/2013		05/01/2013	(4,218.12)
2139 - Maxwell Medals & Awards	3092766IN	2013-248 Ice Breaker Medals	Paid by Check # 307304		04/12/2013	04/23/2013	05/01/2013		05/01/2013	4,218.12
1935 - Erica McNamee	TRAVEL/041713	mileage	Paid by Check # 307346		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(153.18)
1935 - Erica McNamee	TRAVEL/041713	mileage	Paid by Check # 307346		04/24/2013	04/23/2013	05/01/2013		05/01/2013	153.18
1061 - National Laundry	13234/2581	laundry service	Paid by Check # 307312		04/17/2013	04/23/2013	04/23/2013		05/01/2013	(131.61)
1061 - National Laundry	13234/2581	laundry service	Paid by Check # 307312		04/17/2013	04/23/2013	05/01/2013		05/01/2013	131.61
1181 - Normont Equipment Co	2304173	Sprayliner Line Striper	Paid by Check # 307314		04/22/2013	04/23/2013	04/23/2013		05/01/2013	(110.00)
1181 - Normont Equipment Co	2304173	Sprayliner Line Striper	Paid by Check # 307314		04/22/2013	04/23/2013	05/01/2013		05/01/2013	110.00
1078 - Pickwicks Office City	5290120	office supplies	Paid by Check # 307316		04/17/2013	04/23/2013	04/23/2013		05/01/2013	(101.26)
1078 - Pickwicks Office City	5290120	office supplies	Paid by Check # 307316		04/17/2013	04/23/2013	05/01/2013		05/01/2013	101.26
1084 - Probuild	1596457	1st Aid Station supplies	Paid by Check # 307318		04/24/2013	04/23/2013	04/23/2013		05/01/2013	(63.98)
1084 - Probuild	1596457	1st Aid Station supplies	Paid by Check # 307318		04/24/2013	04/23/2013	05/01/2013		05/01/2013	63.98
1205 - Universal Athletic Services Inc	5020001013	Gift Cards for Ice Breaker	Paid by Check # 307333		04/19/2013	04/23/2013	05/01/2013		05/01/2013	(402.50)
1205 - Universal Athletic Services Inc	5020001013	Gift Cards for Ice Breaker	Paid by Check # 307333		04/19/2013	04/23/2013	04/23/2013		05/01/2013	402.50
1205 - Universal Athletic Services Inc	5010074140	Gift Cards for Ice Breaker	Paid by Check # 307333		04/18/2013	04/23/2013	04/23/2013		05/01/2013	(805.00)
1205 - Universal Athletic Services Inc	5010074140	Gift Cards for Ice Breaker	Paid by Check # 307333		04/18/2013	04/23/2013	05/01/2013		05/01/2013	805.00



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
Annette VanPevenage	VanPevenage	Ice Breaker Partial Refund on Registration	Paid by Check # 307367		04/23/2013	04/23/2013	04/23/2013		05/01/2013	(16.00)
Annette VanPevenage	VanPevenage	Ice Breaker Partial Refund on Registration	Paid by Check # 307367		04/23/2013	04/23/2013	05/01/2013		05/01/2013	16.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 74	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 642 - Ice Breaker Run										
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5934281	cable ties	Paid by Check # 307082		04/16/2013	04/16/2013	04/16/2013		04/24/2013	79.90
1104 - Big R Stores	5938701	ice breaker finish line fence ties	Paid by Check # 307264		04/23/2013	04/23/2013	04/23/2013		05/01/2013	33.97
1104 - Big R Stores	5939721	Hose suction for water tank	Paid by Check # 307264		04/24/2013	04/23/2013	04/23/2013		05/01/2013	17.88
1104 - Big R Stores	5939421	Garbage cans water; rake	Paid by Check # 307264		04/24/2013	04/23/2013	04/23/2013		05/01/2013	117.93
1105 - Johnson Madison Lumber Co Inc	701323	Ice Breaker Water Tank Pallet	Paid by Check # 307297		04/22/2013	04/23/2013	04/23/2013		05/01/2013	10.17
1105 - Johnson Madison Lumber Co Inc	701180	pallet for portable water tank	Paid by Check # 307297		04/22/2013	04/23/2013	04/23/2013		05/01/2013	74.40
1075 - Mastercard Processing Center	9426/0424132	Ice Breaker IPod & Video Tapes	Paid by Check # 307303		04/24/2013	04/23/2013	04/23/2013		05/01/2013	57.97
1181 - Normont Equipment Co	2304173	Sprayliner Line Striper	Paid by Check # 307314		04/22/2013	04/23/2013	04/23/2013		05/01/2013	110.00
1084 - Probuild	1596457	1st Aid Station supplies	Paid by Check # 307318		04/24/2013	04/23/2013	04/23/2013		05/01/2013	63.98
Annette VanPevenage	VanPevenage	Ice Breaker Partial Refund on Registration	Paid by Check # 307367		04/23/2013	04/23/2013	04/23/2013		05/01/2013	16.00
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 10	<u>\$582.20</u>
Object 43340 - Advertising										
1426 - Lively Times	20658	Ice Breaker Ad	Paid by Check # 306959		03/13/2013	04/12/2013	04/12/2013		04/17/2013	52.50
NAFI	Icebreakerposter	Ice Breaker Poster Display Fee	Paid by Check # 307252		04/10/2013	04/16/2013	04/16/2013		04/24/2013	7.08
								Object 43340 - Advertising Totals	Invoice Transactions 2	<u>\$59.58</u>
Object 47420 - Awards, Trophies, Prizes, Indemnities										
2139 - Maxwell Medals & Awards	3092766IN	2013-248 Ice Breaker Medals	Paid by Check # 307304		04/12/2013	04/23/2013	04/23/2013		05/01/2013	4,218.12
1205 - Universal Athletic Services Inc	5020001013	Gift Cards for Ice Breaker	Paid by Check # 307333		04/19/2013	04/23/2013	04/23/2013		05/01/2013	(402.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 642 - Ice Breaker Run										
Object 47420 - Awards, Trophies, Prizes, Indemnities										
1205 - Universal Athletic Services Inc	5010074140	Gift Cards for Ice Breaker	Paid by Check # 307333		04/18/2013	04/23/2013	04/23/2013		05/01/2013	805.00
							Object 47420 - Awards, Trophies, Prizes, Indemnities Totals	Invoice Transactions 3		<u>\$4,620.62</u>
							Division 642 - Ice Breaker Run Totals	Invoice Transactions 15		<u>\$5,262.40</u>
Division 661 - Recreation Programs										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	2.48
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$2.48</u>
							Division 661 - Recreation Programs Totals	Invoice Transactions 1		<u>\$2.48</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1258 - Davis Business Machines Inc	130370	contract fee for march 2013	Paid by Check # 306918		04/10/2013	04/10/2013	04/10/2013		04/17/2013	65.00
1075 - Mastercard Processing Center	9426/040413	Tv's fitness room	Paid by Check # 306961		04/04/2013	04/10/2013	04/10/2013		04/17/2013	579.96
1075 - Mastercard Processing Center	9426/041513	tv mounts office supplies	Paid by Check # 307148		04/15/2013	04/15/2013	04/15/2013		04/24/2013	199.84
1078 - Pickwicks Office City	5290120	office supplies	Paid by Check # 307316		04/17/2013	04/23/2013	04/23/2013		05/01/2013	101.26
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4		<u>\$946.06</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	10183/2581	laundry service	Paid by Check # 306972		04/03/2013	04/10/2013	04/10/2013		04/17/2013	30.02
1061 - National Laundry	674610/2581	laundry services	Paid by Check # 306972		03/27/2013	04/10/2013	04/10/2013		04/17/2013	13.20
1079 - Sam's Club	5406	operating supplies & janitorial	Paid by Check # 306985		04/10/2013	04/10/2013	04/10/2013		04/17/2013	10.98
1144 - Masco	060450	janitorial supplies	Paid by Check # 307147		04/12/2013	04/15/2013	04/15/2013		04/24/2013	215.23
1061 - National Laundry	13234/2581	laundry service	Paid by Check # 307312		04/17/2013	04/23/2013	04/23/2013		05/01/2013	131.61
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 5		<u>\$401.04</u>
Object 42290 - Other Operating Supplies										
1001 - Great Falls Historic Trolley	976	historic camp operating supplies	Paid by Check # 306937		12/28/2013	04/10/2013	04/10/2013		04/17/2013	343.00
1079 - Sam's Club	5406	operating supplies & janitorial	Paid by Check # 306985		04/10/2013	04/10/2013	04/10/2013		04/17/2013	101.74
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		<u>\$444.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc											
1935 - Erica McNamee	TRAVEL/041713	mileage	Paid by Check # 307346		04/24/2013	04/23/2013	04/23/2013		05/01/2013	153.18	
									Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 1	<u>153.18</u>
Object 42350 - Building Parts											
1077 - A to Z Lock & Key	35108	daycare exit keys	Paid by Check # 306885		04/10/2013	04/10/2013	04/10/2013		04/17/2013	9.00	
1203 - Glacier State Electric Supply	75334	lamp base, fluorescent	Paid by Check # 307124		04/15/2013	04/15/2013	04/15/2013		04/24/2013	13.33	
1287 - Crescent Electric Supply Company	06556328300	building improvements	Paid by Check # 307277		04/12/2013	04/23/2013	04/23/2013		05/01/2013	52.08	
									Object 42350 - Building Parts Totals	Invoice Transactions 3	<u>74.41</u>
Object 43410 - Telephone											
1102 - CenturyLink	7276099/apr13	406-727-6099-890B/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	131.82	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>131.82</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	29.96	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>29.96</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Mar13	March 13 -pest control services park/rec dept	Paid by Check # 306905		03/27/2013	04/08/2013	04/08/2013		04/17/2013	30.00	
1232 - Alarm Service Inc	R63313	April - Service & Monitoring - Recreation Center	Paid by Check # 307069		03/19/2013	04/12/2013	04/12/2013		04/24/2013	50.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>80.00</u>
Object 43620 - Building Repair & Maint											
1486 - Ferguson Enterprises Inc	1135891	building repair	Paid by Check # 306932		04/03/2013	04/10/2013	04/10/2013		04/17/2013	24.70	
1105 - Johnson Madison Lumber Co Inc	700759	building maint	Paid by Check # 307140		04/18/2013	04/15/2013	04/15/2013		04/24/2013	2.79	
1105 - Johnson Madison Lumber Co Inc	700807	building maint	Paid by Check # 307140		04/18/2013	04/15/2013	04/15/2013		04/24/2013	2.25	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 3	<u>29.74</u>
									Division 662 - Community Center Totals	Invoice Transactions 22	<u>\$2,290.95</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 38	<u>\$7,555.83</u>
									Fund 5730 - Recreation Totals	Invoice Transactions 112	<u>\$7,555.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - Multi-Sports											
Object 20110 - Accounts Payable											
2280 - Hollis' Hi Ho	Multi 2013	Insurance and catering license for multi sports concessions	Paid by Check # 307130		04/08/2013	04/16/2013	04/16/2013		04/24/2013	(1,886.00)	
2280 - Hollis' Hi Ho	Multi 2013	Insurance and catering license for multi sports concessions	Paid by Check # 307130		04/08/2013	04/16/2013	04/24/2013		04/24/2013	1,886.00	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(495.69)	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	495.69	
1473 - Montana Vending Inc	8152	concessions	Paid by Check # 307307		04/18/2013	04/23/2013	04/23/2013		05/01/2013	(1,145.50)	
1473 - Montana Vending Inc	8152	concessions	Paid by Check # 307307		04/18/2013	04/23/2013	05/01/2013		05/01/2013	1,145.50	
1079 - Sam's Club	7076	concessions	Paid by Check # 307321		04/20/2013	04/23/2013	04/23/2013		05/01/2013	(6.08)	
1079 - Sam's Club	7076	concessions	Paid by Check # 307321		04/20/2013	04/23/2013	05/01/2013		05/01/2013	6.08	
1515 - Scheer's Wholesale Inc	36800	concessions	Paid by Check # 307322		04/19/2013	04/23/2013	04/23/2013		05/01/2013	(157.50)	
1515 - Scheer's Wholesale Inc	36800	concessions	Paid by Check # 307322		04/19/2013	04/23/2013	05/01/2013		05/01/2013	157.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	\$0.00
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
2280 - Hollis' Hi Ho	Multi 2013	Insurance and catering license for multi sports concessions	Paid by Check # 307130		04/08/2013	04/16/2013	04/16/2013		04/24/2013	1,886.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$1,886.00
Object 42520 - Supplies for Resale Miscellaneous											
1473 - Montana Vending Inc	8152	concessions	Paid by Check # 307307		04/18/2013	04/23/2013	04/23/2013		05/01/2013	1,145.50	
1079 - Sam's Club	7076	concessions	Paid by Check # 307321		04/20/2013	04/23/2013	04/23/2013		05/01/2013	6.08	
1515 - Scheer's Wholesale Inc	36800	concessions	Paid by Check # 307322		04/19/2013	04/23/2013	04/23/2013		05/01/2013	157.50	
								Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 3	\$1,309.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	495.69
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$495.69</u>
							Division 646 - Multi-Sports Complex Totals	Invoice Transactions	5	<u>\$3,690.77</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	5	<u>\$3,690.77</u>
							Fund 5735 - Multi-Sports Totals	Invoice Transactions	15	<u>\$3,690.77</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1116 - Creative Wave Design	2690	Graphics for final marketing materials	Paid by Check # 306914		04/03/2013	04/17/2013	04/12/2013	04/05/2013	04/17/2013	(850.00)
1116 - Creative Wave Design	2690	Graphics for final marketing materials	Paid by Check # 306914		04/03/2013	04/17/2013	04/17/2013	04/05/2013	04/17/2013	850.00
1475 - Elite Security Services LLC	2	Parking lot & overnight security	Paid by Check # 306925		04/01/2013	04/17/2013	04/12/2013	04/08/2013	04/17/2013	(1,824.00)
1475 - Elite Security Services LLC	2	Parking lot & overnight security	Paid by Check # 306925		04/01/2013	04/17/2013	04/17/2013	04/08/2013	04/17/2013	1,824.00
Cyndee Gold	1369	13-69 Gold/Donnelly Recpt	Paid by Check # 307045		04/10/2013	04/17/2013	04/12/2013		04/17/2013	(151.00)
Cyndee Gold	1369	13-69 Gold/Donnelly Recpt	Paid by Check # 307045		04/10/2013	04/17/2013	04/17/2013		04/17/2013	151.00
1061 - National Laundry	05377/2725	Linen service for 2/26/13 - 3/5/13	Paid by Check # 306972		03/12/2013	04/17/2013	04/12/2013	04/12/2013	04/17/2013	(18.14)
1061 - National Laundry	05377/2725	Linen service for 2/26/13 - 3/5/13	Paid by Check # 306972		03/12/2013	04/17/2013	04/17/2013	04/12/2013	04/17/2013	18.14
1061 - National Laundry	09872/2725	Linen service for 3/19/13 - 3/25/13	Paid by Check # 306972		04/02/2013	04/17/2013	04/12/2013	04/02/2013	04/17/2013	(192.70)
1061 - National Laundry	09872/2725	Linen service for 3/19/13 - 3/25/13	Paid by Check # 306972		04/02/2013	04/17/2013	04/17/2013	04/02/2013	04/17/2013	192.70
1061 - National Laundry	11432/2725	Linen service for 3/26/13-4/1/13	Paid by Check # 306972		04/09/2013	04/17/2013	04/12/2013	04/09/2013	04/17/2013	(8.82)
1061 - National Laundry	11432/2725	Linen service for 3/26/13-4/1/13	Paid by Check # 306972		04/09/2013	04/17/2013	04/17/2013	04/09/2013	04/17/2013	8.82
1010 - Triangle Piano Service	23454	Brickman/Fazioli touch up	Paid by Check # 307006		04/05/2013	04/17/2013	04/12/2013	04/05/2013	04/17/2013	(50.00)
1010 - Triangle Piano Service	23454	Brickman/Fazioli touch up	Paid by Check # 307006		04/05/2013	04/17/2013	04/17/2013	04/05/2013	04/17/2013	50.00



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Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1897 - Petty Cash	041713	replenish petty cash- Made in Montana supplies	Paid by Check # 307222		04/17/2013	04/17/2013	04/17/2013		04/24/2013	(52.12)
1897 - Petty Cash	041713	replenish petty cash- Made in Montana supplies	Paid by Check # 307222		04/17/2013	04/17/2013	04/24/2013		04/24/2013	52.12
1019 - John Gemberling	CC41513	Cabaret for a Cause light equip rental package	Paid by Check # 307121		04/15/2013	04/24/2013	04/15/2013	04/15/2013	04/24/2013	(100.00)
1019 - John Gemberling	CC41513	Cabaret for a Cause light equip rental package	Paid by Check # 307121		04/15/2013	04/24/2013	04/24/2013	04/15/2013	04/24/2013	100.00
Great Falls Central Catholic High School	13103	13-103 Central Catholic High School	Paid by Check # 307249		04/18/2013	04/24/2013	04/15/2013	04/19/2013	04/24/2013	(552.12)
Great Falls Central Catholic High School	13103	13-103 Central Catholic High School	Paid by Check # 307249		04/18/2013	04/24/2013	04/24/2013	04/19/2013	04/24/2013	552.12
Great Falls Children's Receiving Home	1347	13-47 Cabaret for a Cause	Paid by Check # 307250		04/18/2013	04/24/2013	04/15/2013		04/24/2013	(599.50)
Great Falls Children's Receiving Home	1347	13-47 Cabaret for a Cause	Paid by Check # 307250		04/18/2013	04/24/2013	04/24/2013		04/24/2013	599.50
Linda or Craig Madsen	1385	13-85 Madsen/Peterson Reception	Paid by Check # 307251		04/18/2013	04/24/2013	04/15/2013	04/19/2013	04/24/2013	(112.00)
Linda or Craig Madsen	1385	13-85 Madsen/Peterson Reception	Paid by Check # 307251		04/18/2013	04/24/2013	04/24/2013	04/19/2013	04/24/2013	112.00
1075 - Mastercard Processing Center	5537/041213	The Tapeworks, Constant Contact/April	Paid by Check # 307148		04/12/2013	04/24/2013	04/15/2013	04/12/2013	04/24/2013	(476.08)
1075 - Mastercard Processing Center	5537/041213	The Tapeworks, Constant Contact/April	Paid by Check # 307148		04/12/2013	04/24/2013	04/24/2013	04/12/2013	04/24/2013	476.08
1061 - National Laundry	12947/2725	Linen service for 4/9/1- 4/15/13	Paid by Check # 307157		04/16/2013	04/24/2013	04/15/2013	04/16/2013	04/24/2013	(114.26)
1061 - National Laundry	12947/2725	Linen service for 4/9/1- 4/15/13	Paid by Check # 307157		04/16/2013	04/24/2013	04/24/2013	04/16/2013	04/24/2013	114.26
1047 - Staples Advantage	115943152	2 Flash drives	Paid by Check # 307182		03/29/2013	04/24/2013	04/15/2013	04/15/2013	04/24/2013	(194.98)
1047 - Staples Advantage	115943152	2 Flash drives	Paid by Check # 307182		03/29/2013	04/24/2013	04/24/2013	04/15/2013	04/24/2013	194.98
1537 - Great Falls Community Concert Association	1327	13-27 New Odyssey	Paid by Check # 307288		04/25/2013	04/25/2013	04/25/2013	04/25/2013	05/01/2013	(8,301.95)
1537 - Great Falls Community Concert Association	1327	13-27 New Odyssey	Paid by Check # 307288		04/25/2013	04/25/2013	05/01/2013	04/25/2013	05/01/2013	8,301.95
1259 - Great Falls Symphony Association Inc	1355	13-55 GYSO Spring Concert	Paid by Check # 307289		03/29/2013	04/24/2013	04/19/2013	03/29/2013	05/01/2013	(902.39)
1259 - Great Falls Symphony Association Inc	1355	13-55 GYSO Spring Concert	Paid by Check # 307289		03/29/2013	04/24/2013	05/01/2013	03/29/2013	05/01/2013	902.39



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Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1061 - National Laundry	14493/2725	Linen service for 4/9/1-4/15/13	Paid by Check # 307312		04/23/2013	05/01/2013	04/19/2013	04/23/2013	05/01/2013	(79.11)	
1061 - National Laundry	14493/2725	Linen service for 4/9/1-4/15/13	Paid by Check # 307312		04/23/2013	05/01/2013	05/01/2013	04/23/2013	05/01/2013	79.11	
Rocky Mountain Elk Foundation	1381	13-81 Rocky Mountain Elk Foundation	Paid by Check # 307368		04/24/2013	04/19/2013	04/19/2013		05/01/2013	(599.00)	
Rocky Mountain Elk Foundation	1381	13-81 Rocky Mountain Elk Foundation	Paid by Check # 307368		04/24/2013	04/19/2013	05/01/2013		05/01/2013	599.00	
1594 - Vision One Inc	9941248	Ticketing & Verisign fees for Mar 2013	Paid by Check # 307335		04/10/2013	04/19/2013	04/19/2013	04/22/2013	05/01/2013	(1,510.95)	
1594 - Vision One Inc	9941248	Ticketing & Verisign fees for Mar 2013	Paid by Check # 307335		04/10/2013	04/19/2013	05/01/2013	04/22/2013	05/01/2013	1,510.95	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 40	\$0.00
Object 20300 - Miscellaneous Suspense											
1259 - Great Falls Symphony Association Inc	1376	PO #315 13-76 Beauty and the Beast	Paid by EFT # 55893		04/25/2013	04/25/2013	04/25/2013		04/25/2013	90,195.27	
1259 - Great Falls Symphony Association Inc	1343	PO 2013-319 13-43 Glennie	Paid by EFT # 55894		04/29/2013	04/30/2013	04/30/2013	04/30/2013	04/30/2013	14,804.57	
1537 - Great Falls Community Concert Association	1327	13-27 New Odyssey	Paid by Check # 307288		04/25/2013	04/25/2013	04/25/2013	04/25/2013	05/01/2013	8,301.95	
1259 - Great Falls Symphony Association Inc	1355	13-55 GYSO Spring Concert	Paid by Check # 307289		03/29/2013	04/24/2013	04/19/2013	03/29/2013	05/01/2013	902.39	
								Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 4	\$114,204.18
Object 20380 - Deposits											
Cyndee Gold	1369	13-69 Gold/Donnelly Recpt	Paid by Check # 307045		04/10/2013	04/17/2013	04/12/2013		04/17/2013	151.00	
Great Falls Central Catholic High School	13103	13-103 Central Catholic High School	Paid by Check # 307249		04/18/2013	04/24/2013	04/15/2013	04/19/2013	04/24/2013	552.12	
Great Falls Children's Receiving Home	1347	13-47 Cabaret for a Cause	Paid by Check # 307250		04/18/2013	04/24/2013	04/15/2013		04/24/2013	599.50	
Linda or Craig Madsen	1385	13-85 Madsen/Peterson Reception	Paid by Check # 307251		04/18/2013	04/24/2013	04/15/2013	04/19/2013	04/24/2013	112.00	
Rocky Mountain Elk Foundation	1381	13-81 Rocky Mountain Elk Foundation	Paid by Check # 307368		04/24/2013	04/19/2013	04/19/2013		05/01/2013	599.00	
								Object 20380 - Deposits Totals		Invoice Transactions 5	\$2,013.62
Department 64 - Park & Recreation											
Division 691 - Events											
Object 34602 - Advertising											
1075 - Mastercard Processing Center	5537/041213	The Tapeworks, Constant Contact/April	Paid by Check # 307148		04/12/2013	04/24/2013	04/15/2013	04/12/2013	04/24/2013	50.00	
								Object 34602 - Advertising Totals		Invoice Transactions 1	\$50.00



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Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 36824 - Credit Card Discount Fees										
1594 - Vision One Inc	9941248	Ticketing & Verisign fees for Mar 2013	Paid by Check # 307335		04/10/2013	04/19/2013	04/19/2013	04/22/2013	05/01/2013	59.95
							Object 36824 - Credit Card Discount Fees Totals		Invoice Transactions 1	<u>59.95</u>
Object 42190 - Other Office Supplies & Materials										
1047 - Staples Advantage	115943152	2 Flash drives	Paid by Check # 307182		03/29/2013	04/24/2013	04/15/2013	04/15/2013	04/24/2013	44.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>44.99</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	5537/041213	The Tapeworks, Constant Contact/April	Paid by Check # 307148		04/12/2013	04/24/2013	04/15/2013	04/12/2013	04/24/2013	426.08
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>426.08</u>
Object 43590 - Other Professional Services Miscellaneous										
1594 - Vision One Inc	9941248	Ticketing & Verisign fees for Mar 2013	Paid by Check # 307335		04/10/2013	04/19/2013	04/19/2013	04/22/2013	05/01/2013	1,451.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$1,451.00</u>
							Division 691 - Events Totals		Invoice Transactions 5	<u>\$2,032.02</u>
Division 692 - Events In House Promotion										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	041713	replenish petty cash- Made in Montana supplies	Paid by Check # 307222		04/17/2013	04/17/2013	04/17/2013		04/24/2013	52.12
1047 - Staples Advantage	115943152	2 Flash drives	Paid by Check # 307182		03/29/2013	04/24/2013	04/15/2013	04/15/2013	04/24/2013	149.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$202.11</u>
Object 43590 - Other Professional Services Miscellaneous										
1116 - Creative Wave Design	2690	Graphics for final marketing materials	Paid by Check # 306914		04/03/2013	04/17/2013	04/12/2013	04/05/2013	04/17/2013	850.00
1475 - Elite Security Services LLC	2	Parking lot & overnight security	Paid by Check # 306925		04/01/2013	04/17/2013	04/12/2013	04/08/2013	04/17/2013	1,824.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$2,674.00</u>
							Division 692 - Events In House Promotion Totals		Invoice Transactions 4	<u>\$2,876.11</u>
Division 693 - Events Other Promoter										
Object 43590 - Other Professional Services Miscellaneous										
1010 - Triangle Piano Service	23454	Brickman/Fazioli touch up	Paid by Check # 307006		04/05/2013	04/17/2013	04/12/2013	04/05/2013	04/17/2013	50.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>50.00</u>
Object 43980 - Laundry Service										
1061 - National Laundry	05377/2725	Linen service for 2/26/13 - 3/5/13	Paid by Check # 306972		03/12/2013	04/17/2013	04/12/2013	04/12/2013	04/17/2013	18.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	09872/2725	Linen service for 3/19/13 - 3/25/13	Paid by Check # 306972		04/02/2013	04/17/2013	04/12/2013	04/02/2013	04/17/2013	192.70
1061 - National Laundry	11432/2725	Linen service for 3/26/13-4/1/13	Paid by Check # 306972		04/09/2013	04/17/2013	04/12/2013	04/09/2013	04/17/2013	8.82
1061 - National Laundry	12947/2725	Linen service for 4/9/1-4/15/13	Paid by Check # 307157		04/16/2013	04/24/2013	04/15/2013	04/16/2013	04/24/2013	114.26
1061 - National Laundry	14493/2725	Linen service for 4/9/1-4/15/13	Paid by Check # 307312		04/23/2013	05/01/2013	04/19/2013	04/23/2013	05/01/2013	79.11
							Object 43980 - Laundry Service Totals		Invoice Transactions 5	<u>\$413.03</u>
Object 45390 - Miscellaneous Other Rentals										
1019 - John Gemberling	CC41513	Cabaret for a Cause light equip rental package	Paid by Check # 307121		04/15/2013	04/24/2013	04/15/2013	04/15/2013	04/24/2013	100.00
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 7	<u>\$563.03</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 16	<u>\$5,471.16</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 65	<u>\$121,688.96</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1324 - Mountain View Co-op	029517	029517	Paid by Check # 306968		04/05/2013	04/10/2013	04/10/2013		04/17/2013	30,169.62
1459 - Best Oil Distributing	3021656	3021656	Paid by Check # 306896		04/03/2013	04/10/2013	04/10/2013		04/17/2013	1,916.50
1253 - Carquest Auto Parts	2283292451	2283292451	Paid by Check # 306907		04/08/2013	04/10/2013	04/10/2013		04/17/2013	29.06
1065 - Direct Automotive Distributing	08056454	08056454 02401	Paid by Check # 306922		04/09/2013	04/10/2013	04/10/2013		04/17/2013	151.74
1635 - Montana Radiator Works	39084	39084	Paid by Check # 306966		04/09/2013	04/10/2013	04/10/2013		04/17/2013	208.36
1039 - Napa Auto Parts of Great Falls	474157	474157	Paid by Check # 306970		04/08/2013	04/10/2013	04/10/2013		04/17/2013	81.17
1080 - O'Reilly Auto Parts	1554150583	1554150583	Paid by Check # 306974		04/09/2013	04/10/2013	04/10/2013		04/17/2013	127.04
1506 - Rocky Mountain Truck Service Inc	019837	019837	Paid by Check # 306983		04/05/2013	04/10/2013	04/10/2013		04/17/2013	117.14
1179 - Six Robblees Inc	11172546	11172546 - 37870	Paid by Check # 306989		04/01/2013	04/10/2013	04/10/2013		04/17/2013	35.10
1448 - TNT Truck Parts	S33152	S33152	Paid by Check # 307003		04/09/2013	04/10/2013	04/10/2013		04/17/2013	64.07
1324 - Mountain View Co-op	029532	029532	Paid by Check # 307155		04/12/2013	04/19/2013	04/19/2013		04/24/2013	22,846.31



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Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1253 - Carquest Auto Parts	2283293119	2283293119	Paid by Check # 307090		04/15/2013	04/17/2013	04/17/2013		04/24/2013	19.56	
1039 - Napa Auto Parts of Great Falls	476396	476396	Paid by Check # 307156		04/15/2013	04/17/2013	04/17/2013		04/24/2013	213.90	
1868 - Steve's Sports Center	184146	184146	Paid by Check # 307186		04/05/2013	04/17/2013	04/17/2013		04/24/2013	10.95	
1448 - TNT Truck Parts	S33299	S33299	Paid by Check # 307203		04/16/2013	04/17/2013	04/17/2013		04/24/2013	11.34	
1240 - Tri State Truck & Equipment Inc	G54238	G54238	Paid by Check # 307206		04/08/2013	04/17/2013	04/17/2013		04/24/2013	39.39	
1253 - Carquest Auto Parts	2283293732	2283293732	Paid by Check # 307267		04/22/2013	04/24/2013	04/24/2013		05/01/2013	59.88	
1065 - Direct Automotive Distributing	08056981	08056981	Paid by Check # 307280		04/23/2013	04/24/2013	04/24/2013		05/01/2013	234.80	
1565 - Holtz Industries Inc	383080	383080	Paid by Check # 307292		04/16/2013	04/24/2013	04/24/2013		05/01/2013	516.90	
1430 - Hughes Fire Equipment Inc	476792	476792	Paid by Check # 307293		04/04/2013	04/24/2013	04/24/2013		05/01/2013	52.54	
1430 - Hughes Fire Equipment Inc	476679	476679	Paid by Check # 307293		04/02/2013	04/24/2013	04/24/2013		05/01/2013	127.34	
1582 - I State Truck Center Inc	C25207403001	C25207403001	Paid by Check # 307294		04/17/2013	04/24/2013	04/24/2013		05/01/2013	46.49	
1039 - Napa Auto Parts of Great Falls	478544	478544	Paid by Check # 307311		04/22/2013	04/24/2013	04/24/2013		05/01/2013	519.00	
1080 - O'Reilly Auto Parts	1554153315	1554153315	Paid by Check # 307315		04/23/2013	04/24/2013	04/24/2013		05/01/2013	17.27	
1566 - Superior Tire Inc	1GS23158	1GS23158	Paid by Check # 307326		04/23/2013	04/24/2013	04/24/2013		05/01/2013	4,994.40	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 25	\$62,609.87
Object 15120 - Fuel Miscellaneous											
1324 - Mountain View Co-op	029547	029547	Paid by Check # 307310		04/24/2013	04/30/2013	04/30/2013		05/01/2013	29,124.87	
									Object 15120 - Fuel Miscellaneous Totals	Invoice Transactions 1	\$29,124.87
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	029517	029517	Paid by Check # 306968		04/05/2013	04/10/2013	04/10/2013		04/17/2013	(30,169.62)	
1324 - Mountain View Co-op	029517	029517	Paid by Check # 306968		04/05/2013	04/10/2013	04/17/2013		04/17/2013	30,169.62	
1459 - Best Oil Distributing	3021656	3021656	Paid by Check # 306896		04/03/2013	04/10/2013	04/10/2013		04/17/2013	(1,916.50)	
1459 - Best Oil Distributing	3021656	3021656	Paid by Check # 306896		04/03/2013	04/10/2013	04/17/2013		04/17/2013	1,916.50	
1253 - Carquest Auto Parts	2283292451	2283292451	Paid by Check # 306907		04/08/2013	04/10/2013	04/10/2013		04/17/2013	(29.06)	



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1253 - Carquest Auto Parts	2283292451	2283292451	Paid by Check # 306907		04/08/2013	04/10/2013	04/17/2013		04/17/2013	29.06
1065 - Direct Automotive Distributing	08056454	08056454 02401	Paid by Check # 306922		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(151.74)
1065 - Direct Automotive Distributing	08056454	08056454 02401	Paid by Check # 306922		04/09/2013	04/10/2013	04/17/2013		04/17/2013	151.74
1635 - Montana Radiator Works	39084	39084	Paid by Check # 306966		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(208.36)
1635 - Montana Radiator Works	39084	39084	Paid by Check # 306966		04/09/2013	04/10/2013	04/17/2013		04/17/2013	208.36
1039 - Napa Auto Parts of Great Falls	474157	474157	Paid by Check # 306970		04/08/2013	04/10/2013	04/10/2013		04/17/2013	(81.17)
1039 - Napa Auto Parts of Great Falls	474157	474157	Paid by Check # 306970		04/08/2013	04/10/2013	04/17/2013		04/17/2013	81.17
1080 - O'Reilly Auto Parts	1554150583	1554150583	Paid by Check # 306974		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(127.04)
1080 - O'Reilly Auto Parts	1554150583	1554150583	Paid by Check # 306974		04/09/2013	04/10/2013	04/17/2013		04/17/2013	127.04
1506 - Rocky Mountain Truck Service Inc	019837	019837	Paid by Check # 306983		04/05/2013	04/10/2013	04/10/2013		04/17/2013	(117.14)
1506 - Rocky Mountain Truck Service Inc	019837	019837	Paid by Check # 306983		04/05/2013	04/10/2013	04/17/2013		04/17/2013	117.14
1179 - Six Robblees Inc	11172546	11172546 - 37870	Paid by Check # 306989		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(35.10)
1179 - Six Robblees Inc	11172546	11172546 - 37870	Paid by Check # 306989		04/01/2013	04/10/2013	04/17/2013		04/17/2013	35.10
1448 - TNT Truck Parts	S33152	S33152	Paid by Check # 307003		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(64.07)
1448 - TNT Truck Parts	S33152	S33152	Paid by Check # 307003		04/09/2013	04/10/2013	04/17/2013		04/17/2013	64.07
1064 - Big Sky Hydraulic & Machining	058261	machine shop charge	Paid by Check # 306900		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(345.00)
1064 - Big Sky Hydraulic & Machining	058261	machine shop charge	Paid by Check # 306900		04/09/2013	04/11/2013	04/17/2013		04/17/2013	345.00
1136 - Bison Motor Co	5100825	indicator asy	Paid by Check # 306901		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(22.33)
1136 - Bison Motor Co	5100825	indicator asy	Paid by Check # 306901		04/05/2013	04/09/2013	04/17/2013		04/17/2013	22.33
1136 - Bison Motor Co	5100909	seal	Paid by Check # 306901		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(16.30)
1136 - Bison Motor Co	5100909	seal	Paid by Check # 306901		04/09/2013	04/10/2013	04/17/2013		04/17/2013	16.30
1136 - Bison Motor Co	5100915	seal cradit	Paid by Check # 306901		04/09/2013	04/10/2013	04/17/2013		04/17/2013	(16.30)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1136 - Bison Motor Co	5100915	seal credit	Paid by Check # 306901		04/09/2013	04/10/2013	04/10/2013		04/17/2013	16.30
1253 - Carquest Auto Parts	2283292446	grease fitting	Paid by Check # 306907		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(8.26)
1253 - Carquest Auto Parts	2283292446	grease fitting	Paid by Check # 306907		04/08/2013	04/09/2013	04/17/2013		04/17/2013	8.26
1253 - Carquest Auto Parts	2283292739	switch	Paid by Check # 306907		04/10/2013	04/11/2013	04/11/2013		04/17/2013	(8.58)
1253 - Carquest Auto Parts	2283292739	switch	Paid by Check # 306907		04/10/2013	04/11/2013	04/17/2013		04/17/2013	8.58
1102 - CenturyLink	7276329/apr13	4067276329657b/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	(44.42)
1102 - CenturyLink	7276329/apr13	4067276329657b/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/17/2013		04/17/2013	44.42
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(13.49)
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/17/2013		04/17/2013	13.49
1065 - Direct Automotive Distributing	08056248	sensor	Paid by Check # 306922		04/04/2013	04/09/2013	04/09/2013		04/17/2013	(29.49)
1065 - Direct Automotive Distributing	08056248	sensor	Paid by Check # 306922		04/04/2013	04/09/2013	04/17/2013		04/17/2013	29.49
1065 - Direct Automotive Distributing	08056331	6u2z1v125d, 5c3z2v001c	Paid by Check # 306922		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(340.96)
1065 - Direct Automotive Distributing	08056331	6u2z1v125d, 5c3z2v001c	Paid by Check # 306922		04/05/2013	04/09/2013	04/17/2013		04/17/2013	340.96
1065 - Direct Automotive Distributing	08056319	battery	Paid by Check # 306922		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(114.61)
1065 - Direct Automotive Distributing	08056319	battery	Paid by Check # 306922		04/05/2013	04/09/2013	04/17/2013		04/17/2013	114.61
1065 - Direct Automotive Distributing	08056362	conden281	Paid by Check # 306922		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(199.99)
1065 - Direct Automotive Distributing	08056362	conden281	Paid by Check # 306922		04/08/2013	04/09/2013	04/17/2013		04/17/2013	199.99
1065 - Direct Automotive Distributing	08056312	sensor	Paid by Check # 306922		04/05/2013	04/10/2013	04/10/2013		04/17/2013	(34.49)
1065 - Direct Automotive Distributing	08056312	sensor	Paid by Check # 306922		04/05/2013	04/10/2013	04/17/2013		04/17/2013	34.49
1065 - Direct Automotive Distributing	08010359	sensor credit	Paid by Check # 306922		04/05/2013	04/10/2013	04/17/2013		04/17/2013	(34.49)
1065 - Direct Automotive Distributing	08010359	sensor credit	Paid by Check # 306922		04/05/2013	04/10/2013	04/10/2013		04/17/2013	34.49
1073 - Dultmeier Sales LLC	2104488	weep spray wand, brush handle, wand swivel	Paid by Check # 306924		04/04/2013	04/10/2013	04/10/2013		04/17/2013	(225.86)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1073 - Dultmeier Sales LLC	2104488	weep spray wand, brush handle, wand swivel	Paid by Check # 306924		04/04/2013	04/10/2013	04/17/2013		04/17/2013	225.86
1066 - Fastenal Company	MTGRE137659	butt cnctr, mdfndc	Paid by Check # 306929		03/25/2013	04/11/2013	04/11/2013		04/17/2013	(62.76)
1066 - Fastenal Company	MTGRE137659	butt cnctr, mdfndc	Paid by Check # 306929		03/25/2013	04/11/2013	04/17/2013		04/17/2013	62.76
1066 - Fastenal Company	MTGRE137727	wire loom routing clip butt cnctr	Paid by Check # 306929		03/27/2013	04/11/2013	04/11/2013		04/17/2013	(14.29)
1066 - Fastenal Company	MTGRE137727	wire loom routing clip butt cnctr	Paid by Check # 306929		03/27/2013	04/11/2013	04/17/2013		04/17/2013	14.29
1066 - Fastenal Company	MTGRE137434	hcs, eye-eye sling	Paid by Check # 306929		03/18/2013	04/11/2013	04/11/2013		04/17/2013	(36.46)
1066 - Fastenal Company	MTGRE137434	hcs, eye-eye sling	Paid by Check # 306929		03/18/2013	04/11/2013	04/17/2013		04/17/2013	36.46
1067 - Fleet Supply Company	135471	firtree push mt	Paid by Check # 306933		04/04/2013	04/09/2013	04/09/2013		04/17/2013	(20.95)
1067 - Fleet Supply Company	135471	firtree push mt	Paid by Check # 306933		04/04/2013	04/09/2013	04/17/2013		04/17/2013	20.95
1068 - General Distributing Co	00118626	ind hp cuft, acetylene, hpg gas	Paid by Check # 306934		03/31/2013	04/09/2013	04/09/2013		04/17/2013	(23.30)
1068 - General Distributing Co	00118626	ind hp cuft, acetylene, hpg gas	Paid by Check # 306934		03/31/2013	04/09/2013	04/17/2013		04/17/2013	23.30
1100 - Great Falls Ace	3681873	sprypnt pro gls hntr grn	Paid by Check # 306936		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(6.99)
1100 - Great Falls Ace	3681873	sprypnt pro gls hntr grn	Paid by Check # 306936		04/08/2013	04/09/2013	04/17/2013		04/17/2013	6.99
1582 - I State Truck Center Inc	R25201907301	general labor op	Paid by Check # 306943		03/11/2013	04/09/2013	04/09/2013		04/17/2013	(762.60)
1582 - I State Truck Center Inc	R25201907301	general labor op	Paid by Check # 306943		03/11/2013	04/09/2013	04/17/2013		04/17/2013	762.60
1590 - Icop Digital Inc	00048781N	wireless digital video recorder	Paid by Check # 306945		03/28/2013	04/10/2013	04/10/2013		04/17/2013	(254.00)
1590 - Icop Digital Inc	00048781N	wireless digital video recorder	Paid by Check # 306945		03/28/2013	04/10/2013	04/17/2013		04/17/2013	254.00
1074 - Kois Brothers Equipment Co	96968	nlp motor mhn lal	Paid by Check # 306954		04/04/2013	04/09/2013	04/09/2013		04/17/2013	(129.90)
1074 - Kois Brothers Equipment Co	96968	nlp motor mhn lal	Paid by Check # 306954		04/04/2013	04/09/2013	04/17/2013		04/17/2013	129.90
1392 - Kussmaul Electronics Co Inc	78537	weatherproof cover yellow	Paid by Check # 306955		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(67.80)
1392 - Kussmaul Electronics Co Inc	78537	weatherproof cover yellow	Paid by Check # 306955		04/01/2013	04/11/2013	04/17/2013		04/17/2013	67.80
1039 - Napa Auto Parts of Great Falls	474685	disc brake rotor, wheel bearing cone,cup	Paid by Check # 306970		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(601.72)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	474685	disc brake rotor, wheel bearing cone,cup	Paid by Check # 306970		04/09/2013	04/11/2013	04/17/2013		04/17/2013	601.72
1039 - Napa Auto Parts of Great Falls	474786	p outlet	Paid by Check # 306970		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(43.14)
1039 - Napa Auto Parts of Great Falls	474786	p outlet	Paid by Check # 306970		04/09/2013	04/11/2013	04/17/2013		04/17/2013	43.14
1639 - National Coatings & Supplies	6410890	rocker moulding clip14mm stm lgth	Paid by Check # 306971		04/04/2013	04/09/2013	04/09/2013		04/17/2013	(6.06)
1639 - National Coatings & Supplies	6410890	rocker moulding clip14mm stm lgth	Paid by Check # 306971		04/04/2013	04/09/2013	04/17/2013		04/17/2013	6.06
1061 - National Laundry	11383/2251	coverall navy, laundry bag	Paid by Check # 306972		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(85.57)
1061 - National Laundry	11383/2251	coverall navy, laundry bag	Paid by Check # 306972		04/09/2013	04/10/2013	04/17/2013		04/17/2013	85.57
1061 - National Laundry	11384/2510	towel red shop, safety mat laundry bag	Paid by Check # 306972		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(81.75)
1061 - National Laundry	11384/2510	towel red shop, safety mat laundry bag	Paid by Check # 306972		04/09/2013	04/11/2013	04/17/2013		04/17/2013	81.75
1080 - O'Reilly Auto Parts	1554149879	sway link kit	Paid by Check # 306974		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(11.87)
1080 - O'Reilly Auto Parts	1554149879	sway link kit	Paid by Check # 306974		04/05/2013	04/09/2013	04/17/2013		04/17/2013	11.87
1080 - O'Reilly Auto Parts	1554149864	sway link kit, a/trans seal	Paid by Check # 306974		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(26.23)
1080 - O'Reilly Auto Parts	1554149864	sway link kit, a/trans seal	Paid by Check # 306974		04/05/2013	04/09/2013	04/17/2013		04/17/2013	26.23
1080 - O'Reilly Auto Parts	1554149866	hand cleaner	Paid by Check # 306974		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(39.98)
1080 - O'Reilly Auto Parts	1554149866	hand cleaner	Paid by Check # 306974		04/05/2013	04/09/2013	04/17/2013		04/17/2013	39.98
1080 - O'Reilly Auto Parts	1554149846	pin boot kit	Paid by Check # 306974		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(10.80)
1080 - O'Reilly Auto Parts	1554149846	pin boot kit	Paid by Check # 306974		04/05/2013	04/09/2013	04/17/2013		04/17/2013	10.80
1080 - O'Reilly Auto Parts	1554150490	radiator cap	Paid by Check # 306974		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(7.00)
1080 - O'Reilly Auto Parts	1554150490	radiator cap	Paid by Check # 306974		04/08/2013	04/09/2013	04/17/2013		04/17/2013	7.00
1080 - O'Reilly Auto Parts	EB56595222	first call back credit	Paid by Check # 306974		03/28/2013	04/09/2013	04/17/2013		04/17/2013	(21.24)
1080 - O'Reilly Auto Parts	EB56595222	first call back credit	Paid by Check # 306974		03/28/2013	04/09/2013	04/09/2013		04/17/2013	21.24
1649 - Odegard's Body Shop Inc	464183	repair rt boxside	Paid by Check # 306975		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(934.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1649 - Odegard's Body Shop Inc	464183	repair rt boxside	Paid by Check # 306975		04/05/2013	04/09/2013	04/17/2013		04/17/2013	934.00
1115 - Pacific Steel & Recycling	594460	hr plate	Paid by Check # 306977		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(27.64)
1115 - Pacific Steel & Recycling	594460	hr plate	Paid by Check # 306977		04/08/2013	04/09/2013	04/17/2013		04/17/2013	27.64
1115 - Pacific Steel & Recycling	594602	hr plate	Paid by Check # 306977		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(66.59)
1115 - Pacific Steel & Recycling	594602	hr plate	Paid by Check # 306977		04/09/2013	04/11/2013	04/17/2013		04/17/2013	66.59
1179 - Six Robblees Inc	11172577	lamp	Paid by Check # 306989		04/03/2013	04/11/2013	04/11/2013		04/17/2013	(8.35)
1179 - Six Robblees Inc	11172577	lamp	Paid by Check # 306989		04/03/2013	04/11/2013	04/17/2013		04/17/2013	8.35
1566 - Superior Tire Inc	1GS22884	super traction tire, balance	Paid by Check # 306997		04/05/2013	04/10/2013	04/10/2013		04/17/2013	(1,035.16)
1566 - Superior Tire Inc	1GS22884	super traction tire, balance	Paid by Check # 306997		04/05/2013	04/10/2013	04/17/2013		04/17/2013	1,035.16
1566 - Superior Tire Inc	122901	tires, vavle stem	Paid by Check # 306997		04/08/2013	04/10/2013	04/10/2013		04/17/2013	(515.23)
1566 - Superior Tire Inc	122901	tires, vavle stem	Paid by Check # 306997		04/08/2013	04/10/2013	04/17/2013		04/17/2013	515.23
1566 - Superior Tire Inc	122931	valve stem, mount/dismount	Paid by Check # 306997		04/08/2013	04/11/2013	04/11/2013		04/17/2013	(18.00)
1566 - Superior Tire Inc	122931	valve stem, mount/dismount	Paid by Check # 306997		04/08/2013	04/11/2013	04/17/2013		04/17/2013	18.00
1448 - TNT Truck Parts	S33117	reg box	Paid by Check # 307003		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(18.58)
1448 - TNT Truck Parts	S33117	reg box	Paid by Check # 307003		04/05/2013	04/09/2013	04/17/2013		04/17/2013	18.58
1286 - Tool Box Inc	194702	tap handle	Paid by Check # 307004		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(17.85)
1286 - Tool Box Inc	194702	tap handle	Paid by Check # 307004		04/08/2013	04/09/2013	04/17/2013		04/17/2013	17.85
1204 - Tractor & Equipment Co	GFCS0283219	bolt, nut, washer	Paid by Check # 307005		03/28/2013	04/09/2013	04/09/2013		04/17/2013	(149.70)
1204 - Tractor & Equipment Co	GFCS0283219	bolt, nut, washer	Paid by Check # 307005		03/28/2013	04/09/2013	04/17/2013		04/17/2013	149.70
1204 - Tractor & Equipment Co	GFCS0283538	plate	Paid by Check # 307005		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(2,262.18)
1204 - Tractor & Equipment Co	GFCS0283538	plate	Paid by Check # 307005		04/04/2013	04/11/2013	04/17/2013		04/17/2013	2,262.18
Unichem	0000209242	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307042		04/10/2013	04/11/2013	04/11/2013		04/17/2013	(114.95)



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Object 20110 - Accounts Payable										
Unichem	0000209242	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307042		04/10/2013	04/11/2013	04/17/2013		04/17/2013	114.95
1876 - Vermeer Rocky Mountain Inc	P12710	belt, sprocket, washer	Paid by Check # 307010		03/22/2013	04/09/2013	04/09/2013		04/17/2013	(2,333.37)
1876 - Vermeer Rocky Mountain Inc	P12710	belt, sprocket, washer	Paid by Check # 307010		03/22/2013	04/09/2013	04/17/2013		04/17/2013	2,333.37
1876 - Vermeer Rocky Mountain Inc	P12763	hub bushing credit	Paid by Check # 307010		04/01/2013	04/09/2013	04/17/2013		04/17/2013	(325.23)
1876 - Vermeer Rocky Mountain Inc	P12763	hub bushing credit	Paid by Check # 307010		04/01/2013	04/09/2013	04/09/2013		04/17/2013	325.23
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(8.48)
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/17/2013		04/17/2013	8.48
1324 - Mountain View Co-op	029532	029532	Paid by Check # 307155		04/12/2013	04/19/2013	04/19/2013		04/24/2013	(22,846.31)
1324 - Mountain View Co-op	029532	029532	Paid by Check # 307155		04/12/2013	04/19/2013	04/24/2013		04/24/2013	22,846.31
2261 - Dale Calvert	Travel/041613R	Pierce 2013 Regional Training/Las Vega, NV	Paid by Check # 307216		04/20/2013	04/23/2013	04/23/2013		04/24/2013	(81.99)
2261 - Dale Calvert	Travel/041613R	Pierce 2013 Regional Training/Las Vega, NV	Paid by Check # 307216		04/20/2013	04/23/2013	04/24/2013		04/24/2013	81.99
1253 - Carquest Auto Parts	2283293119	2283293119	Paid by Check # 307090		04/15/2013	04/17/2013	04/17/2013		04/24/2013	(19.56)
1253 - Carquest Auto Parts	2283293119	2283293119	Paid by Check # 307090		04/15/2013	04/17/2013	04/24/2013		04/24/2013	19.56
1039 - Napa Auto Parts of Great Falls	476396	476396	Paid by Check # 307156		04/15/2013	04/17/2013	04/17/2013		04/24/2013	(213.90)
1039 - Napa Auto Parts of Great Falls	476396	476396	Paid by Check # 307156		04/15/2013	04/17/2013	04/24/2013		04/24/2013	213.90
1868 - Steve's Sports Center	184146	184146	Paid by Check # 307186		04/05/2013	04/17/2013	04/17/2013		04/24/2013	(10.95)
1868 - Steve's Sports Center	184146	184146	Paid by Check # 307186		04/05/2013	04/17/2013	04/24/2013		04/24/2013	10.95
1448 - TNT Truck Parts	S33299	S33299	Paid by Check # 307203		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(11.34)
1448 - TNT Truck Parts	S33299	S33299	Paid by Check # 307203		04/16/2013	04/17/2013	04/24/2013		04/24/2013	11.34
1240 - Tri State Truck & Equipment Inc	G54238	G54238	Paid by Check # 307206		04/08/2013	04/17/2013	04/17/2013		04/24/2013	(39.39)
1240 - Tri State Truck & Equipment Inc	G54238	G54238	Paid by Check # 307206		04/08/2013	04/17/2013	04/24/2013		04/24/2013	39.39
1736 - Applied Concepts Inc	234444	power cable, cable with voltage detect	Paid by Check # 307073		04/08/2013	04/18/2013	04/18/2013		04/24/2013	(125.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1736 - Applied Concepts Inc	234444	power cable, cable with voltage detect	Paid by Check # 307073		04/08/2013	04/18/2013	04/24/2013		04/24/2013	125.00
1653 - Auto Additions Inc	in0008804	seat belts,partition,panels,ra il mount	Paid by Check # 307075		03/22/2013	04/15/2013	04/15/2013		04/24/2013	(1,551.80)
1653 - Auto Additions Inc	in0008804	seat belts,partition,panels,ra il mount	Paid by Check # 307075		03/22/2013	04/15/2013	04/24/2013		04/24/2013	1,551.80
1738 - Auto Trim Design	128750	install of decals	Paid by Check # 307076		04/10/2013	04/15/2013	04/15/2013		04/24/2013	(660.00)
1738 - Auto Trim Design	128750	install of decals	Paid by Check # 307076		04/10/2013	04/15/2013	04/24/2013		04/24/2013	660.00
2235 - Bearing Distributors Inc - BDI	5180598	dow o'rings	Paid by Check # 307078		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(3.00)
2235 - Bearing Distributors Inc - BDI	5180598	dow o'rings	Paid by Check # 307078		04/09/2013	04/15/2013	04/24/2013		04/24/2013	3.00
2235 - Bearing Distributors Inc - BDI	5178025	needle brgs	Paid by Check # 307078		04/08/2013	04/15/2013	04/15/2013		04/24/2013	(16.78)
2235 - Bearing Distributors Inc - BDI	5178025	needle brgs	Paid by Check # 307078		04/08/2013	04/15/2013	04/24/2013		04/24/2013	16.78
2235 - Bearing Distributors Inc - BDI	5163844	rod ends/bushings	Paid by Check # 307078		03/29/2013	04/15/2013	04/15/2013		04/24/2013	(203.12)
2235 - Bearing Distributors Inc - BDI	5163844	rod ends/bushings	Paid by Check # 307078		03/29/2013	04/15/2013	04/24/2013		04/24/2013	203.12
1064 - Big Sky Hydraulic & Machining	058217	chrome shafting,cylinder repair,shop charge & freight	Paid by Check # 307083		04/08/2013	04/15/2013	04/15/2013		04/24/2013	(260.63)
1064 - Big Sky Hydraulic & Machining	058217	chrome shafting,cylinder repair,shop charge & freight	Paid by Check # 307083		04/08/2013	04/15/2013	04/24/2013		04/24/2013	260.63
1064 - Big Sky Hydraulic & Machining	058305	tubing,o'ring	Paid by Check # 307083		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(23.05)
1064 - Big Sky Hydraulic & Machining	058305	tubing,o'ring	Paid by Check # 307083		04/11/2013	04/15/2013	04/24/2013		04/24/2013	23.05
1064 - Big Sky Hydraulic & Machining	058310	64000810 part	Paid by Check # 307083		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(3.68)
1064 - Big Sky Hydraulic & Machining	058310	64000810 part	Paid by Check # 307083		04/11/2013	04/15/2013	04/24/2013		04/24/2013	3.68
1064 - Big Sky Hydraulic & Machining	058386	char-lynn motor, 1" shaft, bolt mount	Paid by Check # 307083		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(261.94)
1064 - Big Sky Hydraulic & Machining	058386	char-lynn motor, 1" shaft, bolt mount	Paid by Check # 307083		04/16/2013	04/17/2013	04/24/2013		04/24/2013	261.94



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	058400	hydraulic hose,cover,pipe, crimp fitting	Paid by Check # 307083		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(22.45)
1064 - Big Sky Hydraulic & Machining	058400	hydraulic hose,cover,pipe, crimp fitting	Paid by Check # 307083		04/17/2013	04/18/2013	04/24/2013		04/24/2013	22.45
1064 - Big Sky Hydraulic & Machining	058429	psi working pressure hose,crimp fitting	Paid by Check # 307083		04/18/2013	04/19/2013	04/19/2013		04/24/2013	(15.62)
1064 - Big Sky Hydraulic & Machining	058429	psi working pressure hose,crimp fitting	Paid by Check # 307083		04/18/2013	04/19/2013	04/24/2013		04/24/2013	15.62
1064 - Big Sky Hydraulic & Machining	058426	quad ring, oring	Paid by Check # 307083		04/18/2013	04/19/2013	04/19/2013		04/24/2013	(17.94)
1064 - Big Sky Hydraulic & Machining	058426	quad ring, oring	Paid by Check # 307083		04/18/2013	04/19/2013	04/24/2013		04/24/2013	17.94
1064 - Big Sky Hydraulic & Machining	058446	male nptf pipe rigid, crimp fitting	Paid by Check # 307083		04/18/2013	04/19/2013	04/19/2013		04/24/2013	(13.23)
1064 - Big Sky Hydraulic & Machining	058446	male nptf pipe rigid, crimp fitting	Paid by Check # 307083		04/18/2013	04/19/2013	04/24/2013		04/24/2013	13.23
1136 - Bison Motor Co	0417131	2013-244	Paid by Check # 307084		04/17/2013	04/19/2013	04/19/2013		04/24/2013	(83,484.00)
1136 - Bison Motor Co	0417131	2013-244	Paid by Check # 307084		04/17/2013	04/19/2013	04/24/2013		04/24/2013	83,484.00
1553 - Breen Oil Company	229608	16 gallons LP Gas	Paid by Check # 307086		04/07/2013	04/15/2013	04/15/2013		04/24/2013	(48.00)
1553 - Breen Oil Company	229608	16 gallons LP Gas	Paid by Check # 307086		04/07/2013	04/15/2013	04/24/2013		04/24/2013	48.00
1253 - Carquest Auto Parts	2283293157	switch	Paid by Check # 307090		04/15/2013	04/17/2013	04/17/2013		04/24/2013	(34.32)
1253 - Carquest Auto Parts	2283293157	switch	Paid by Check # 307090		04/15/2013	04/17/2013	04/24/2013		04/24/2013	34.32
1411 - CarteGraph Systems	37852	2013-307	Paid by Check # 307091		03/31/2013	04/16/2013	04/16/2013		04/24/2013	(6,347.00)
1411 - CarteGraph Systems	37852	2013-307	Paid by Check # 307091		03/31/2013	04/16/2013	04/24/2013		04/24/2013	6,347.00
1217 - Cascade County	041813	Vehicle Title & License Plates	Paid by Check # 307217		04/18/2013	04/18/2013	04/18/2013		04/24/2013	(88.00)
1217 - Cascade County	041813	Vehicle Title & License Plates	Paid by Check # 307217		04/18/2013	04/18/2013	04/24/2013		04/24/2013	88.00
1065 - Direct Automotive Distributing	08056560	battery	Paid by Check # 307107		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(144.95)
1065 - Direct Automotive Distributing	08056560	battery	Paid by Check # 307107		04/11/2013	04/15/2013	04/24/2013		04/24/2013	144.95
1065 - Direct Automotive Distributing	08056550	tubing	Paid by Check # 307107		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(29.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08056550	tubing	Paid by Check # 307107		04/11/2013	04/15/2013	04/24/2013		04/24/2013	29.00
1065 - Direct Automotive Distributing	08056653	sensor	Paid by Check # 307107		04/15/2013	04/16/2013	04/16/2013		04/24/2013	(43.99)
1065 - Direct Automotive Distributing	08056653	sensor	Paid by Check # 307107		04/15/2013	04/16/2013	04/24/2013		04/24/2013	43.99
1065 - Direct Automotive Distributing	08056722	module	Paid by Check # 307107		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(341.99)
1065 - Direct Automotive Distributing	08056722	module	Paid by Check # 307107		04/16/2013	04/17/2013	04/24/2013		04/24/2013	341.99
1065 - Direct Automotive Distributing	08056822	agsf22wm	Paid by Check # 307107		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(25.52)
1065 - Direct Automotive Distributing	08056822	agsf22wm	Paid by Check # 307107		04/17/2013	04/18/2013	04/24/2013		04/24/2013	25.52
1065 - Direct Automotive Distributing	10000567	battery	Paid by Check # 307107		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(81.10)
1065 - Direct Automotive Distributing	10000567	battery	Paid by Check # 307107		04/17/2013	04/18/2013	04/24/2013		04/24/2013	81.10
1065 - Direct Automotive Distributing	08010452	battery, core - returned for credit -	Paid by Check # 307107		04/17/2013	04/18/2013	04/24/2013		04/24/2013	(96.10)
1065 - Direct Automotive Distributing	08010452	battery, core - returned for credit -	Paid by Check # 307107		04/17/2013	04/18/2013	04/18/2013		04/24/2013	96.10
1200 - Fasteners Inc	S3598028001	elevator bolt pltd	Paid by Check # 307116		04/16/2013	04/23/2013	04/23/2013		04/24/2013	(26.75)
1200 - Fasteners Inc	S3598028001	elevator bolt pltd	Paid by Check # 307116		04/16/2013	04/23/2013	04/24/2013		04/24/2013	26.75
1067 - Fleet Supply Company	105447	misc kelsey	Paid by Check # 307117		04/15/2013	04/16/2013	04/16/2013		04/24/2013	(1.75)
1067 - Fleet Supply Company	105447	misc kelsey	Paid by Check # 307117		04/15/2013	04/16/2013	04/24/2013		04/24/2013	1.75
1067 - Fleet Supply Company	136433	nobl hose, wire clamp	Paid by Check # 307117		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(19.50)
1067 - Fleet Supply Company	136433	nobl hose, wire clamp	Paid by Check # 307117		04/16/2013	04/17/2013	04/24/2013		04/24/2013	19.50
1067 - Fleet Supply Company	136338	qnut grd 2 bolt, flat wshr	Paid by Check # 307117		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(2.50)
1067 - Fleet Supply Company	136338	qnut grd 2 bolt, flat wshr	Paid by Check # 307117		04/16/2013	04/17/2013	04/24/2013		04/24/2013	2.50
1067 - Fleet Supply Company	105554	dixe cold shut, koch grab hook	Paid by Check # 307117		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(12.40)
1067 - Fleet Supply Company	105554	dixe cold shut, koch grab hook	Paid by Check # 307117		04/17/2013	04/18/2013	04/24/2013		04/24/2013	12.40
1067 - Fleet Supply Company	136621	natm chest hndl, natm 6x-hvy t-hng zn	Paid by Check # 307117		04/19/2013	04/22/2013	04/22/2013		04/24/2013	(11.97)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	136621	natm chest hndl, natm 6x-hvy t-hng zn	Paid by Check # 307117		04/19/2013	04/22/2013	04/24/2013		04/24/2013	11.97
1068 - General Distributing Co	00121517	ar/co2, hazmat charge	Paid by Check # 307122		04/01/2013	04/15/2013	04/15/2013		04/24/2013	(77.02)
1068 - General Distributing Co	00121517	ar/co2, hazmat charge	Paid by Check # 307122		04/01/2013	04/15/2013	04/24/2013		04/24/2013	77.02
1068 - General Distributing Co	00122191	hardalloy 148	Paid by Check # 307122		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(100.80)
1068 - General Distributing Co	00122191	hardalloy 148	Paid by Check # 307122		04/04/2013	04/15/2013	04/24/2013		04/24/2013	100.80
1068 - General Distributing Co	00122682	tip contact scr	Paid by Check # 307122		04/08/2013	04/23/2013	04/23/2013		04/24/2013	(57.96)
1068 - General Distributing Co	00122682	tip contact scr	Paid by Check # 307122		04/08/2013	04/23/2013	04/24/2013		04/24/2013	57.96
1068 - General Distributing Co	00122775	argon size s, oxygen size k, petroleum gas	Paid by Check # 307122		04/08/2013	04/23/2013	04/23/2013		04/24/2013	(253.77)
1068 - General Distributing Co	00122775	argon size s, oxygen size k, petroleum gas	Paid by Check # 307122		04/08/2013	04/23/2013	04/24/2013		04/24/2013	253.77
1068 - General Distributing Co	00123419	pura fit disp earplug uncorded	Paid by Check # 307122		04/11/2013	04/23/2013	04/23/2013		04/24/2013	(28.00)
1068 - General Distributing Co	00123419	pura fit disp earplug uncorded	Paid by Check # 307122		04/11/2013	04/23/2013	04/24/2013		04/24/2013	28.00
1202 - Gerbers of Montana Inc	67623	1/4 finished j	Paid by Check # 307123		04/12/2013	04/16/2013	04/16/2013		04/24/2013	(7.00)
1202 - Gerbers of Montana Inc	67623	1/4 finished j	Paid by Check # 307123		04/12/2013	04/16/2013	04/24/2013		04/24/2013	7.00
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(63.06)
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/24/2013		04/24/2013	63.06
1172 - Hoven Equipment Company	33081P	seal kit, freight	Paid by Check # 307132		03/05/2013	04/15/2013	04/15/2013		04/24/2013	(102.55)
1172 - Hoven Equipment Company	33081P	seal kit, freight	Paid by Check # 307132		03/05/2013	04/15/2013	04/24/2013		04/24/2013	102.55
1430 - Hughes Fire Equipment Inc	476751	screen strainer & freight	Paid by Check # 307133		04/09/2013	04/18/2013	04/18/2013		04/24/2013	(36.20)
1430 - Hughes Fire Equipment Inc	476751	screen strainer & freight	Paid by Check # 307133		04/09/2013	04/18/2013	04/24/2013		04/24/2013	36.20
1582 - I State Truck Center Inc	C25207384401	diesel exhaust fluid	Paid by Check # 307134		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(151.25)
1582 - I State Truck Center Inc	C25207384401	diesel exhaust fluid	Paid by Check # 307134		04/11/2013	04/15/2013	04/24/2013		04/24/2013	151.25
1582 - I State Truck Center Inc	C25207384501	seat	Paid by Check # 307134		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(449.31)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1582 - I State Truck Center Inc	C25207384501	seat	Paid by Check # 307134		04/18/2013	04/22/2013	04/24/2013		04/24/2013	449.31
1074 - Kois Brothers Equipment Co	97035	coupling gasket, vavle kit	Paid by Check # 307144		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(158.60)
1074 - Kois Brothers Equipment Co	97035	coupling gasket, vavle kit	Paid by Check # 307144		04/11/2013	04/15/2013	04/24/2013		04/24/2013	158.60
1074 - Kois Brothers Equipment Co	97012	hl pin	Paid by Check # 307144		04/09/2013	04/19/2013	04/19/2013		04/24/2013	(63.01)
1074 - Kois Brothers Equipment Co	97012	hl pin	Paid by Check # 307144		04/09/2013	04/19/2013	04/24/2013		04/24/2013	63.01
1074 - Kois Brothers Equipment Co	97102	air cylinder	Paid by Check # 307144		04/22/2013	04/23/2013	04/23/2013		04/24/2013	(138.00)
1074 - Kois Brothers Equipment Co	97102	air cylinder	Paid by Check # 307144		04/22/2013	04/23/2013	04/24/2013		04/24/2013	138.00
1480 - Moodie Implement	122365	fuel pump	Paid by Check # 307152		04/18/2013	04/19/2013	04/19/2013		04/24/2013	(103.22)
1480 - Moodie Implement	122365	fuel pump	Paid by Check # 307152		04/18/2013	04/19/2013	04/24/2013		04/24/2013	103.22
1826 - Motor Power Great Falls Inc	GI77182	cap-fill	Paid by Check # 307153		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(26.24)
1826 - Motor Power Great Falls Inc	GI77182	cap-fill	Paid by Check # 307153		04/11/2013	04/15/2013	04/24/2013		04/24/2013	26.24
1039 - Napa Auto Parts of Great Falls	475277	fleetranner belt	Paid by Check # 307156		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(34.23)
1039 - Napa Auto Parts of Great Falls	475277	fleetranner belt	Paid by Check # 307156		04/11/2013	04/15/2013	04/24/2013		04/24/2013	34.23
1039 - Napa Auto Parts of Great Falls	475682	bulb	Paid by Check # 307156		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(2.82)
1039 - Napa Auto Parts of Great Falls	475682	bulb	Paid by Check # 307156		04/12/2013	04/15/2013	04/24/2013		04/24/2013	2.82
1039 - Napa Auto Parts of Great Falls	475773	socket	Paid by Check # 307156		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(35.55)
1039 - Napa Auto Parts of Great Falls	475773	socket	Paid by Check # 307156		04/12/2013	04/15/2013	04/24/2013		04/24/2013	35.55
1039 - Napa Auto Parts of Great Falls	475841	bulb	Paid by Check # 307156		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(1.88)
1039 - Napa Auto Parts of Great Falls	475841	bulb	Paid by Check # 307156		04/12/2013	04/15/2013	04/24/2013		04/24/2013	1.88
1039 - Napa Auto Parts of Great Falls	475476	defogger repair kit	Paid by Check # 307156		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(13.99)
1039 - Napa Auto Parts of Great Falls	475476	defogger repair kit	Paid by Check # 307156		04/11/2013	04/15/2013	04/24/2013		04/24/2013	13.99
1039 - Napa Auto Parts of Great Falls	475194	primary wires	Paid by Check # 307156		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(116.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	475194	primary wires	Paid by Check # 307156		04/11/2013	04/15/2013	04/24/2013		04/24/2013	116.00
1039 - Napa Auto Parts of Great Falls	475199	butt connector	Paid by Check # 307156		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(3.29)
1039 - Napa Auto Parts of Great Falls	475199	butt connector	Paid by Check # 307156		04/11/2013	04/15/2013	04/24/2013		04/24/2013	3.29
1039 - Napa Auto Parts of Great Falls	476303	grease fitting	Paid by Check # 307156		04/15/2013	04/16/2013	04/16/2013		04/24/2013	(3.99)
1039 - Napa Auto Parts of Great Falls	476303	grease fitting	Paid by Check # 307156		04/15/2013	04/16/2013	04/24/2013		04/24/2013	3.99
1039 - Napa Auto Parts of Great Falls	476452	raven blk nitrile glv	Paid by Check # 307156		04/15/2013	04/16/2013	04/16/2013		04/24/2013	(17.99)
1039 - Napa Auto Parts of Great Falls	476452	raven blk nitrile glv	Paid by Check # 307156		04/15/2013	04/16/2013	04/24/2013		04/24/2013	17.99
1039 - Napa Auto Parts of Great Falls	476837	napagold air filter	Paid by Check # 307156		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(41.45)
1039 - Napa Auto Parts of Great Falls	476837	napagold air filter	Paid by Check # 307156		04/16/2013	04/17/2013	04/24/2013		04/24/2013	41.45
1039 - Napa Auto Parts of Great Falls	477767	interior door handle	Paid by Check # 307156		04/19/2013	04/22/2013	04/22/2013		04/24/2013	(41.92)
1039 - Napa Auto Parts of Great Falls	477767	interior door handle	Paid by Check # 307156		04/19/2013	04/22/2013	04/24/2013		04/24/2013	41.92
1039 - Napa Auto Parts of Great Falls	477975	fhp belt	Paid by Check # 307156		04/19/2013	04/22/2013	04/22/2013		04/24/2013	(4.44)
1039 - Napa Auto Parts of Great Falls	477975	fhp belt	Paid by Check # 307156		04/19/2013	04/22/2013	04/24/2013		04/24/2013	4.44
1039 - Napa Auto Parts of Great Falls	477963	v-belt	Paid by Check # 307156		04/19/2013	04/23/2013	04/23/2013		04/24/2013	(17.71)
1039 - Napa Auto Parts of Great Falls	477963	v-belt	Paid by Check # 307156		04/19/2013	04/23/2013	04/24/2013		04/24/2013	17.71
1039 - Napa Auto Parts of Great Falls	478019	v-belt credit	Paid by Check # 307156		04/19/2013	04/23/2013	04/24/2013		04/24/2013	(17.71)
1039 - Napa Auto Parts of Great Falls	478019	v-belt credit	Paid by Check # 307156		04/19/2013	04/23/2013	04/23/2013		04/24/2013	17.71
1061 - National Laundry	12897/2510	towel red shop, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(23.72)
1061 - National Laundry	12897/2510	towel red shop, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/24/2013		04/24/2013	23.72
1061 - National Laundry	12895/2251	coverall navy, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(75.19)
1061 - National Laundry	12895/2251	coverall navy, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/24/2013		04/24/2013	75.19
1181 - Normont Equipment Co	2304135	9x9 coco mat	Paid by Check # 307160		04/17/2013	04/19/2013	04/19/2013		04/24/2013	(43.75)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1181 - Normont Equipment Co	2304135	9x9 coco mat	Paid by Check # 307160		04/17/2013	04/19/2013	04/24/2013		04/24/2013	43.75
1865 - Northern Hydraulics Inc	85074	wall steel tubing, tube nut w/o sleeve	Paid by Check # 307161		04/15/2013	04/16/2013	04/16/2013		04/24/2013	(90.88)
1865 - Northern Hydraulics Inc	85074	wall steel tubing, tube nut w/o sleeve	Paid by Check # 307161		04/15/2013	04/16/2013	04/24/2013		04/24/2013	90.88
1927 - Northwest Fuel Systems Inc	131284	line test labor & travel charge	Paid by Check # 307162		03/29/2013	04/18/2013	04/18/2013		04/24/2013	(384.00)
1927 - Northwest Fuel Systems Inc	131284	line test labor & travel charge	Paid by Check # 307162		03/29/2013	04/18/2013	04/24/2013		04/24/2013	384.00
1224 - Northwest Pipe Fittings Inc	2109364	close brass nipple, thread check valve	Paid by Check # 307163		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(38.20)
1224 - Northwest Pipe Fittings Inc	2109364	close brass nipple, thread check valve	Paid by Check # 307163		04/09/2013	04/15/2013	04/24/2013		04/24/2013	38.20
1080 - O'Reilly Auto Parts	1554151198	5amp glass	Paid by Check # 307164		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(3.29)
1080 - O'Reilly Auto Parts	1554151198	5amp glass	Paid by Check # 307164		04/12/2013	04/15/2013	04/24/2013		04/24/2013	3.29
1080 - O'Reilly Auto Parts	1554152009	silicone	Paid by Check # 307164		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(5.99)
1080 - O'Reilly Auto Parts	1554152009	silicone	Paid by Check # 307164		04/16/2013	04/17/2013	04/24/2013		04/24/2013	5.99
1080 - O'Reilly Auto Parts	1554152668	vacuum caps	Paid by Check # 307164		04/19/2013	04/22/2013	04/22/2013		04/24/2013	(6.28)
1080 - O'Reilly Auto Parts	1554152668	vacuum caps	Paid by Check # 307164		04/19/2013	04/22/2013	04/24/2013		04/24/2013	6.28
1115 - Pacific Steel & Recycling	595214	40' angle	Paid by Check # 307165		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(42.53)
1115 - Pacific Steel & Recycling	595214	40' angle	Paid by Check # 307165		04/17/2013	04/18/2013	04/24/2013		04/24/2013	42.53
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(3.90)
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/24/2013		04/24/2013	3.90
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(48.33)
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/24/2013		04/24/2013	48.33
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/17/2013		04/24/2013	(16.82)
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/24/2013		04/24/2013	16.82
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(47.70)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/24/2013		04/24/2013	47.70
1084 - Probuild	1592687	conct sc	Paid by Check # 307169		04/10/2013	04/17/2013	04/17/2013		04/24/2013	(6.49)
1084 - Probuild	1592687	conct sc	Paid by Check # 307169		04/10/2013	04/17/2013	04/24/2013		04/24/2013	6.49
Procraft Carstar	20838	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307244		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(573.80)
Procraft Carstar	20838	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307244		04/18/2013	04/22/2013	04/24/2013		04/24/2013	573.80
1506 - Rocky Mountain Truck Service Inc	020076	gasket pkg	Paid by Check # 307174		04/18/2013	04/19/2013	04/19/2013		04/24/2013	(169.24)
1506 - Rocky Mountain Truck Service Inc	020076	gasket pkg	Paid by Check # 307174		04/18/2013	04/19/2013	04/24/2013		04/24/2013	169.24
1506 - Rocky Mountain Truck Service Inc	020099	gasket, hyd pump	Paid by Check # 307174		04/19/2013	04/22/2013	04/22/2013		04/24/2013	(9.99)
1506 - Rocky Mountain Truck Service Inc	020099	gasket, hyd pump	Paid by Check # 307174		04/19/2013	04/22/2013	04/24/2013		04/24/2013	9.99
1179 - Six Robblees Inc	11172712	pass weight	Paid by Check # 307178		04/05/2013	04/23/2013	04/23/2013		04/24/2013	(39.71)
1179 - Six Robblees Inc	11172712	pass weight	Paid by Check # 307178		04/05/2013	04/23/2013	04/24/2013		04/24/2013	39.71
Snap-On Industrial	ARV19511826	Other Operating Supplies	Paid by Check # 307245		04/04/2013	04/16/2013	04/16/2013		04/24/2013	(465.00)
Snap-On Industrial	ARV19511826	Other Operating Supplies	Paid by Check # 307245		04/04/2013	04/16/2013	04/24/2013		04/24/2013	465.00
1566 - Superior Tire Inc	123048	flat repair, plug repair, spin balance	Paid by Check # 307190		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(32.85)
1566 - Superior Tire Inc	123048	flat repair, plug repair, spin balance	Paid by Check # 307190		04/16/2013	04/17/2013	04/24/2013		04/24/2013	32.85
1566 - Superior Tire Inc	123090	skid steer, implement tubes	Paid by Check # 307190		04/18/2013	04/22/2013	04/22/2013		04/24/2013	(40.00)
1566 - Superior Tire Inc	123090	skid steer, implement tubes	Paid by Check # 307190		04/18/2013	04/22/2013	04/24/2013		04/24/2013	40.00
1566 - Superior Tire Inc	123091	valve stem casing, flat repair credit	Paid by Check # 307190		04/22/2013	04/23/2013	04/24/2013		04/24/2013	(25.50)
1566 - Superior Tire Inc	123091	valve stem casing, flat repair credit	Paid by Check # 307190		04/22/2013	04/23/2013	04/23/2013		04/24/2013	25.50
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	(19.37)
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/24/2013		04/24/2013	19.37



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1507 - Tire Factory	1007250	flat repair/tube	Paid by Check # 307201		04/16/2013	04/18/2013	04/18/2013		04/24/2013	(30.00)
1507 - Tire Factory	1007250	flat repair/tube	Paid by Check # 307201		04/16/2013	04/18/2013	04/24/2013		04/24/2013	30.00
1207 - Titan Machinery Inc	2C09564	switch shut & freight	Paid by Check # 307202		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(70.10)
1207 - Titan Machinery Inc	2C09564	switch shut & freight	Paid by Check # 307202		04/17/2013	04/18/2013	04/24/2013		04/24/2013	70.10
1207 - Titan Machinery Inc	2C09471	ay-water pump	Paid by Check # 307202		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(639.92)
1207 - Titan Machinery Inc	2C09471	ay-water pump	Paid by Check # 307202		04/17/2013	04/18/2013	04/24/2013		04/24/2013	639.92
1448 - TNT Truck Parts	S33246	type 16 diaphragm, freight	Paid by Check # 307203		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(7.25)
1448 - TNT Truck Parts	S33246	type 16 diaphragm, freight	Paid by Check # 307203		04/12/2013	04/15/2013	04/24/2013		04/24/2013	7.25
1448 - TNT Truck Parts	S33298	stud assy	Paid by Check # 307203		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(49.20)
1448 - TNT Truck Parts	S33298	stud assy	Paid by Check # 307203		04/16/2013	04/17/2013	04/24/2013		04/24/2013	49.20
1448 - TNT Truck Parts	S33408	slack auto, slack	Paid by Check # 307203		04/19/2013	04/22/2013	04/22/2013		04/24/2013	(171.00)
1448 - TNT Truck Parts	S33408	slack auto, slack	Paid by Check # 307203		04/19/2013	04/22/2013	04/24/2013		04/24/2013	171.00
1286 - Tool Box Inc	194842	step bit	Paid by Check # 307204		04/12/2013	04/15/2013	04/15/2013		04/24/2013	(38.62)
1286 - Tool Box Inc	194842	step bit	Paid by Check # 307204		04/12/2013	04/15/2013	04/24/2013		04/24/2013	38.62
1204 - Tractor & Equipment Co	GFCS0283697	bolt, hex sock	Paid by Check # 307205		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(6.31)
1204 - Tractor & Equipment Co	GFCS0283697	bolt, hex sock	Paid by Check # 307205		04/09/2013	04/15/2013	04/24/2013		04/24/2013	6.31
1204 - Tractor & Equipment Co	GFCS0283696	seal lip ty	Paid by Check # 307205		04/09/2013	04/15/2013	04/15/2013		04/24/2013	(169.34)
1204 - Tractor & Equipment Co	GFCS0283696	seal lip ty	Paid by Check # 307205		04/09/2013	04/15/2013	04/24/2013		04/24/2013	169.34
1423 - United Parcel Service Inc	0000650Y0Y14 3	shipping charges	Paid by Check # 307232		04/06/2013	04/17/2013	04/17/2013		04/24/2013	(10.77)
1423 - United Parcel Service Inc	0000650Y0Y14 3	shipping charges	Paid by Check # 307232		04/06/2013	04/17/2013	04/24/2013		04/24/2013	10.77
1324 - Mountain View Co-op	029547	029547	Paid by Check # 307310		04/24/2013	04/30/2013	04/30/2013		05/01/2013	(29,124.87)
1324 - Mountain View Co-op	029547	029547	Paid by Check # 307310		04/24/2013	04/30/2013	05/01/2013		05/01/2013	29,124.87



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1253 - Carquest Auto Parts	2283293732	2283293732	Paid by Check # 307267		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(59.88)
1253 - Carquest Auto Parts	2283293732	2283293732	Paid by Check # 307267		04/22/2013	04/24/2013	05/01/2013		05/01/2013	59.88
1065 - Direct Automotive Distributing	08056981	08056981	Paid by Check # 307280		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(234.80)
1065 - Direct Automotive Distributing	08056981	08056981	Paid by Check # 307280		04/23/2013	04/24/2013	05/01/2013		05/01/2013	234.80
1565 - Holtz Industries Inc	383080	383080	Paid by Check # 307292		04/16/2013	04/24/2013	04/24/2013		05/01/2013	(516.90)
1565 - Holtz Industries Inc	383080	383080	Paid by Check # 307292		04/16/2013	04/24/2013	05/01/2013		05/01/2013	516.90
1430 - Hughes Fire Equipment Inc	476792	476792	Paid by Check # 307293		04/04/2013	04/24/2013	04/24/2013		05/01/2013	(52.54)
1430 - Hughes Fire Equipment Inc	476792	476792	Paid by Check # 307293		04/04/2013	04/24/2013	05/01/2013		05/01/2013	52.54
1430 - Hughes Fire Equipment Inc	476679	476679	Paid by Check # 307293		04/02/2013	04/24/2013	04/24/2013		05/01/2013	(127.34)
1430 - Hughes Fire Equipment Inc	476679	476679	Paid by Check # 307293		04/02/2013	04/24/2013	05/01/2013		05/01/2013	127.34
1582 - I State Truck Center Inc	C25207403001	C25207403001	Paid by Check # 307294		04/17/2013	04/24/2013	04/24/2013		05/01/2013	(46.49)
1582 - I State Truck Center Inc	C25207403001	C25207403001	Paid by Check # 307294		04/17/2013	04/24/2013	05/01/2013		05/01/2013	46.49
1039 - Napa Auto Parts of Great Falls	478544	478544	Paid by Check # 307311		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(519.00)
1039 - Napa Auto Parts of Great Falls	478544	478544	Paid by Check # 307311		04/22/2013	04/24/2013	05/01/2013		05/01/2013	519.00
1080 - O'Reilly Auto Parts	1554153315	1554153315	Paid by Check # 307315		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(17.27)
1080 - O'Reilly Auto Parts	1554153315	1554153315	Paid by Check # 307315		04/23/2013	04/24/2013	05/01/2013		05/01/2013	17.27
1566 - Superior Tire Inc	1GS23158	1GS23158	Paid by Check # 307326		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(4,994.40)
1566 - Superior Tire Inc	1GS23158	1GS23158	Paid by Check # 307326		04/23/2013	04/24/2013	05/01/2013		05/01/2013	4,994.40
1653 - Auto Additions Inc	IN0009031	switch control, siren amplifier	Paid by Check # 307258		04/16/2013	04/25/2013	04/25/2013		05/01/2013	(533.22)
1653 - Auto Additions Inc	IN0009031	switch control, siren amplifier	Paid by Check # 307258		04/16/2013	04/25/2013	05/01/2013		05/01/2013	533.22
1653 - Auto Additions Inc	IN0009034	brkt whelen switch box	Paid by Check # 307258		04/16/2013	04/25/2013	04/25/2013		05/01/2013	(220.00)
1653 - Auto Additions Inc	IN0009034	brkt whelen switch box	Paid by Check # 307258		04/16/2013	04/25/2013	05/01/2013		05/01/2013	220.00



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1653 - Auto Additions Inc	IN0008942	siren amplifier, switch control, lightbar	Paid by Check # 307258		04/08/2013	04/25/2013	04/25/2013		05/01/2013	(3,446.05)
1653 - Auto Additions Inc	IN0008942	siren amplifier, switch control, lightbar	Paid by Check # 307258		04/08/2013	04/25/2013	05/01/2013		05/01/2013	3,446.05
1195 - Bennett Motors Inc	98513	trailer brake light, air bag light	Paid by Check # 307263		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(69.95)
1195 - Bennett Motors Inc	98513	trailer brake light, air bag light	Paid by Check # 307263		04/23/2013	04/25/2013	05/01/2013		05/01/2013	69.95
1104 - Big R Stores	5939071	batteries,mounting socket,mounting assembly	Paid by Check # 307264		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(66.87)
1104 - Big R Stores	5939071	batteries,mounting socket,mounting assembly	Paid by Check # 307264		04/23/2013	04/24/2013	05/01/2013		05/01/2013	66.87
1104 - Big R Stores	5939411	flashlight, t hinge	Paid by Check # 307264		04/24/2013	04/26/2013	04/26/2013		05/01/2013	(18.47)
1104 - Big R Stores	5939411	flashlight, t hinge	Paid by Check # 307264		04/24/2013	04/26/2013	05/01/2013		05/01/2013	18.47
1744 - Cascade Machine & Supply	11557	steep grade belt 20", nneoprene sponge	Paid by Check # 307269		04/18/2013	04/26/2013	04/26/2013		05/01/2013	(656.20)
1744 - Cascade Machine & Supply	11557	steep grade belt 20", nneoprene sponge	Paid by Check # 307269		04/18/2013	04/26/2013	05/01/2013		05/01/2013	656.20
1744 - Cascade Machine & Supply	11598	machine hangers	Paid by Check # 307269		04/24/2013	04/26/2013	04/26/2013		05/01/2013	(260.00)
1744 - Cascade Machine & Supply	11598	machine hangers	Paid by Check # 307269		04/24/2013	04/26/2013	05/01/2013		05/01/2013	260.00
1114 - City Motor Co Inc	2027685	handle	Paid by Check # 307275		04/24/2013	04/26/2013	04/26/2013		05/01/2013	(40.04)
1114 - City Motor Co Inc	2027685	handle	Paid by Check # 307275		04/24/2013	04/26/2013	05/01/2013		05/01/2013	40.04
1065 - Direct Automotive Distributing	08057099	battery	Paid by Check # 307280		04/25/2013	04/26/2013	04/26/2013		05/01/2013	(186.76)
1065 - Direct Automotive Distributing	08057099	battery	Paid by Check # 307280		04/25/2013	04/26/2013	05/01/2013		05/01/2013	186.76
1066 - Fastenal Company	MTGRE138174	connector	Paid by Check # 307284		04/10/2013	04/25/2013	04/25/2013		05/01/2013	(57.08)
1066 - Fastenal Company	MTGRE138174	connector	Paid by Check # 307284		04/10/2013	04/25/2013	05/01/2013		05/01/2013	57.08
1066 - Fastenal Company	MTGRE138337	misc tools	Paid by Check # 307284		04/12/2013	04/26/2013	04/26/2013		05/01/2013	(3.04)
1066 - Fastenal Company	MTGRE138337	misc tools	Paid by Check # 307284		04/12/2013	04/26/2013	05/01/2013		05/01/2013	3.04
1067 - Fleet Supply Company	136999	verm drill card, tefln tape	Paid by Check # 307285		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(8.18)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	136999	verm drill card, tefln tape	Paid by Check # 307285		04/23/2013	04/24/2013	05/01/2013		05/01/2013	8.18
1430 - Hughes Fire Equipment Inc	476823	cover plate round hub, switch	Paid by Check # 307293		04/10/2013	04/26/2013	04/26/2013		05/01/2013	(230.86)
1430 - Hughes Fire Equipment Inc	476823	cover plate round hub, switch	Paid by Check # 307293		04/10/2013	04/26/2013	05/01/2013		05/01/2013	230.86
1074 - Kois Brothers Equipment Co	97105	gasket and seal kit	Paid by Check # 307299		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(18.00)
1074 - Kois Brothers Equipment Co	97105	gasket and seal kit	Paid by Check # 307299		04/22/2013	04/26/2013	05/01/2013		05/01/2013	18.00
1593 - Lithia of Great Falls Inc	164712	cover-wheel	Paid by Check # 307302		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(60.37)
1593 - Lithia of Great Falls Inc	164712	cover-wheel	Paid by Check # 307302		04/22/2013	04/24/2013	05/01/2013		05/01/2013	60.37
1158 - Miller Auto Interior Inc	06972	install new cover, trim on cushion	Paid by Check # 307305		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(127.00)
1158 - Miller Auto Interior Inc	06972	install new cover, trim on cushion	Paid by Check # 307305		04/23/2013	04/24/2013	05/01/2013		05/01/2013	127.00
1826 - Motor Power Great Falls Inc	GI77670	valve-tru	Paid by Check # 307308		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(9.25)
1826 - Motor Power Great Falls Inc	GI77670	valve-tru	Paid by Check # 307308		04/23/2013	04/24/2013	05/01/2013		05/01/2013	9.25
1826 - Motor Power Great Falls Inc	GI77678	valve-tru-returned for credit -	Paid by Check # 307308		04/23/2013	04/24/2013	05/01/2013		05/01/2013	(9.25)
1826 - Motor Power Great Falls Inc	GI77678	valve-tru-returned for credit -	Paid by Check # 307308		04/23/2013	04/24/2013	04/24/2013		05/01/2013	9.25
1826 - Motor Power Great Falls Inc	GI77677	valve wat	Paid by Check # 307308		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(56.32)
1826 - Motor Power Great Falls Inc	GI77677	valve wat	Paid by Check # 307308		04/23/2013	04/25/2013	05/01/2013		05/01/2013	56.32
1039 - Napa Auto Parts of Great Falls	478604	lamp (LED)	Paid by Check # 307311		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(15.98)
1039 - Napa Auto Parts of Great Falls	478604	lamp (LED)	Paid by Check # 307311		04/22/2013	04/24/2013	05/01/2013		05/01/2013	15.98
1039 - Napa Auto Parts of Great Falls	478978	heater valve	Paid by Check # 307311		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(32.22)
1039 - Napa Auto Parts of Great Falls	478978	heater valve	Paid by Check # 307311		04/23/2013	04/25/2013	05/01/2013		05/01/2013	32.22
1039 - Napa Auto Parts of Great Falls	478607	wheel cylinder, reman brake shoes	Paid by Check # 307311		04/22/2013	04/25/2013	04/25/2013		05/01/2013	(79.60)
1039 - Napa Auto Parts of Great Falls	478607	wheel cylinder, reman brake shoes	Paid by Check # 307311		04/22/2013	04/25/2013	05/01/2013		05/01/2013	79.60
1039 - Napa Auto Parts of Great Falls	478990	core deposit credit	Paid by Check # 307311		04/23/2013	04/25/2013	05/01/2013		05/01/2013	(6.50)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	478990	core deposit credit	Paid by Check # 307311		04/23/2013	04/25/2013	04/25/2013		05/01/2013	6.50
1039 - Napa Auto Parts of Great Falls	478958	heater valve	Paid by Check # 307311		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(10.74)
1039 - Napa Auto Parts of Great Falls	478958	heater valve	Paid by Check # 307311		04/23/2013	04/25/2013	05/01/2013		05/01/2013	10.74
1039 - Napa Auto Parts of Great Falls	479349	lettering stick	Paid by Check # 307311		04/24/2013	04/25/2013	04/25/2013		05/01/2013	(1.98)
1039 - Napa Auto Parts of Great Falls	479349	lettering stick	Paid by Check # 307311		04/24/2013	04/25/2013	05/01/2013		05/01/2013	1.98
1061 - National Laundry	14445/2510	laundry services	Paid by Check # 307312		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(26.55)
1061 - National Laundry	14445/2510	laundry services	Paid by Check # 307312		04/23/2013	04/24/2013	05/01/2013		05/01/2013	26.55
1061 - National Laundry	14443/2251	coveralls, laundry bag - laundry service	Paid by Check # 307312		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(85.57)
1061 - National Laundry	14443/2251	coveralls, laundry bag - laundry service	Paid by Check # 307312		04/23/2013	04/24/2013	05/01/2013		05/01/2013	85.57
1080 - O'Reilly Auto Parts	1554153507	access relay	Paid by Check # 307315		04/24/2013	04/25/2013	04/25/2013		05/01/2013	(11.45)
1080 - O'Reilly Auto Parts	1554153507	access relay	Paid by Check # 307315		04/24/2013	04/25/2013	05/01/2013		05/01/2013	11.45
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	(8.20)
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	05/01/2013		05/01/2013	8.20
1688 - RMT Equipment	Q67465	belt pto	Paid by Check # 307319		04/15/2013	04/26/2013	04/26/2013		05/01/2013	(31.66)
1688 - RMT Equipment	Q67465	belt pto	Paid by Check # 307319		04/15/2013	04/26/2013	05/01/2013		05/01/2013	31.66
1868 - Steve's Sports Center	184144	misc. parts & freight	Paid by Check # 307324		04/05/2013	04/24/2013	04/24/2013		05/01/2013	(702.30)
1868 - Steve's Sports Center	184144	misc. parts & freight	Paid by Check # 307324		04/05/2013	04/24/2013	05/01/2013		05/01/2013	702.30
1566 - Superior Tire Inc	1GS23159	dismount/mount, r&r valve stem	Paid by Check # 307326		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(354.96)
1566 - Superior Tire Inc	1GS23159	dismount/mount, r&r valve stem	Paid by Check # 307326		04/23/2013	04/24/2013	05/01/2013		05/01/2013	354.96
1566 - Superior Tire Inc	123165	valve stem, plug repair	Paid by Check # 307326		04/24/2013	04/26/2013	04/26/2013		05/01/2013	(48.00)
1566 - Superior Tire Inc	123165	valve stem, plug repair	Paid by Check # 307326		04/24/2013	04/26/2013	05/01/2013		05/01/2013	48.00
1448 - TNT Truck Parts	S33441	bolt on eye	Paid by Check # 307330		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(150.90)



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1448 - TNT Truck Parts	S33441	bolt on eye	Paid by Check # 307330		04/22/2013	04/24/2013	05/01/2013		05/01/2013	150.90	
1448 - TNT Truck Parts	S33423	work lite	Paid by Check # 307330		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(56.61)	
1448 - TNT Truck Parts	S33423	work lite	Paid by Check # 307330		04/22/2013	04/24/2013	05/01/2013		05/01/2013	56.61	
1448 - TNT Truck Parts	S33496	reg box	Paid by Check # 307330		04/24/2013	04/26/2013	04/26/2013		05/01/2013	(18.58)	
1448 - TNT Truck Parts	S33496	reg box	Paid by Check # 307330		04/24/2013	04/26/2013	05/01/2013		05/01/2013	18.58	
1286 - Tool Box Inc	195132	drain pan,step drill, misc parts	Paid by Check # 307331		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(181.13)	
1286 - Tool Box Inc	195132	drain pan,step drill, misc parts	Paid by Check # 307331		04/23/2013	04/24/2013	05/01/2013		05/01/2013	181.13	
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013		05/01/2013	(110.23)	
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	05/01/2013		05/01/2013	110.23	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 426	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5286440	brt label, ribbon grb	Paid by Check # 307166		04/04/2013	04/15/2013	04/15/2013		04/24/2013	3.90	
1078 - Pickwicks Office City	5288950	pens	Paid by Check # 307166		04/12/2013	04/17/2013	04/17/2013		04/24/2013	16.82	
1078 - Pickwicks Office City	5292390	copy paper, urinal cakes, binders	Paid by Check # 307166		04/18/2013	04/22/2013	04/22/2013		04/24/2013	47.70	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	\$68.42
Object 42290 - Other Operating Supplies											
1253 - Carquest Auto Parts	2283292446	grease fitting	Paid by Check # 306907		04/08/2013	04/09/2013	04/09/2013		04/17/2013	8.26	
1066 - Fastenal Company	MTGRE137659	butt cnctr, mdfndc	Paid by Check # 306929		03/25/2013	04/11/2013	04/11/2013		04/17/2013	62.76	
1066 - Fastenal Company	MTGRE137727	wire loom routing clip butt cnctr	Paid by Check # 306929		03/27/2013	04/11/2013	04/11/2013		04/17/2013	14.29	
1066 - Fastenal Company	MTGRE137434	hcs, eye-eye sling	Paid by Check # 306929		03/18/2013	04/11/2013	04/11/2013		04/17/2013	36.46	
1067 - Fleet Supply Company	135471	firtree push mt	Paid by Check # 306933		04/04/2013	04/09/2013	04/09/2013		04/17/2013	20.95	
1068 - General Distributing Co	00118626	ind hp cuft, acetylene, hpg gas	Paid by Check # 306934		03/31/2013	04/09/2013	04/09/2013		04/17/2013	23.30	
1039 - Napa Auto Parts of Great Falls	474786	p outlet	Paid by Check # 306970		04/09/2013	04/11/2013	04/11/2013		04/17/2013	43.14	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42290 - Other Operating Supplies										
1080 - O'Reilly Auto Parts	1554149866	hand cleaner	Paid by Check # 306974		04/05/2013	04/09/2013	04/09/2013		04/17/2013	39.98
1286 - Tool Box Inc	194702	tap handle	Paid by Check # 307004		04/08/2013	04/09/2013	04/09/2013		04/17/2013	17.85
Unichem	0000209242	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307042		04/10/2013	04/11/2013	04/11/2013		04/17/2013	114.95
1553 - Breen Oil Company	229608	16 gallons LP Gas	Paid by Check # 307086		04/07/2013	04/15/2013	04/15/2013		04/24/2013	48.00
1065 - Direct Automotive Distributing	08056550	tubing	Paid by Check # 307107		04/11/2013	04/15/2013	04/15/2013		04/24/2013	29.00
1067 - Fleet Supply Company	105447	misc kelsey	Paid by Check # 307117		04/15/2013	04/16/2013	04/16/2013		04/24/2013	1.75
1067 - Fleet Supply Company	136433	nobl hose, wire clamp	Paid by Check # 307117		04/16/2013	04/17/2013	04/17/2013		04/24/2013	19.50
1068 - General Distributing Co	00121517	ar/co2, hazmat charge	Paid by Check # 307122		04/01/2013	04/15/2013	04/15/2013		04/24/2013	77.02
1068 - General Distributing Co	00122191	hardalloy 148	Paid by Check # 307122		04/04/2013	04/15/2013	04/15/2013		04/24/2013	100.80
1068 - General Distributing Co	00122682	tip contact scr	Paid by Check # 307122		04/08/2013	04/23/2013	04/23/2013		04/24/2013	57.96
1068 - General Distributing Co	00122775	argon size s, oxygen size k, petroleum gas	Paid by Check # 307122		04/08/2013	04/23/2013	04/23/2013		04/24/2013	253.77
1068 - General Distributing Co	00123419	pura fit disp earplug uncorded	Paid by Check # 307122		04/11/2013	04/23/2013	04/23/2013		04/24/2013	28.00
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	63.06
1039 - Napa Auto Parts of Great Falls	475194	primary wires	Paid by Check # 307156		04/11/2013	04/15/2013	04/15/2013		04/24/2013	116.00
1039 - Napa Auto Parts of Great Falls	475199	butt connector	Paid by Check # 307156		04/11/2013	04/15/2013	04/15/2013		04/24/2013	3.29
1039 - Napa Auto Parts of Great Falls	476452	raven blk nitrile glv	Paid by Check # 307156		04/15/2013	04/16/2013	04/16/2013		04/24/2013	17.99
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	48.33
1179 - Six Robblees Inc	11172712	pass weight	Paid by Check # 307178		04/05/2013	04/23/2013	04/23/2013		04/24/2013	39.71
1286 - Tool Box Inc	194842	step bit	Paid by Check # 307204		04/12/2013	04/15/2013	04/15/2013		04/24/2013	38.62
1104 - Big R Stores	5939071	batteries,mounting socket,mounting assembly	Paid by Check # 307264		04/23/2013	04/24/2013	04/24/2013		05/01/2013	66.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1066 - Fastenal Company	MTGRE138174	connector	Paid by Check # 307284		04/10/2013	04/25/2013	04/25/2013		05/01/2013	57.08	
1067 - Fleet Supply Company	136999	verm drill card, tefln tape	Paid by Check # 307285		04/23/2013	04/24/2013	04/24/2013		05/01/2013	8.18	
1039 - Napa Auto Parts of Great Falls	479349	lettering stick	Paid by Check # 307311		04/24/2013	04/25/2013	04/25/2013		05/01/2013	1.98	
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	8.20	
1286 - Tool Box Inc	195132	drain pan,step drill, misc parts	Paid by Check # 307331		04/23/2013	04/24/2013	04/24/2013		05/01/2013	181.13	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 32	\$1,648.18
Object 42320 - Motor Vehicle Parts											
1136 - Bison Motor Co	5100825	indicator asy	Paid by Check # 306901		04/05/2013	04/09/2013	04/09/2013		04/17/2013	22.33	
1136 - Bison Motor Co	5100909	seal	Paid by Check # 306901		04/09/2013	04/10/2013	04/10/2013		04/17/2013	16.30	
1136 - Bison Motor Co	5100915	seal credit	Paid by Check # 306901		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(16.30)	
1253 - Carquest Auto Parts	2283292739	switch	Paid by Check # 306907		04/10/2013	04/11/2013	04/11/2013		04/17/2013	8.58	
1065 - Direct Automotive Distributing	08056248	sensor	Paid by Check # 306922		04/04/2013	04/09/2013	04/09/2013		04/17/2013	29.49	
1065 - Direct Automotive Distributing	08056331	6u2z1v125d, 5c3z2v001c	Paid by Check # 306922		04/05/2013	04/09/2013	04/09/2013		04/17/2013	340.96	
1065 - Direct Automotive Distributing	08056319	battery	Paid by Check # 306922		04/05/2013	04/09/2013	04/09/2013		04/17/2013	114.61	
1065 - Direct Automotive Distributing	08056362	conden281	Paid by Check # 306922		04/08/2013	04/09/2013	04/09/2013		04/17/2013	199.99	
1065 - Direct Automotive Distributing	08056312	sensor	Paid by Check # 306922		04/05/2013	04/10/2013	04/10/2013		04/17/2013	34.49	
1065 - Direct Automotive Distributing	08010359	sensor credit	Paid by Check # 306922		04/05/2013	04/10/2013	04/10/2013		04/17/2013	(34.49)	
1100 - Great Falls Ace	3681873	sprypnt pro gls hnt grn	Paid by Check # 306936		04/08/2013	04/09/2013	04/09/2013		04/17/2013	6.99	
1074 - Kois Brothers Equipment Co	96968	nlp motor mhn lal	Paid by Check # 306954		04/04/2013	04/09/2013	04/09/2013		04/17/2013	129.90	
1392 - Kussmaul Electronics Co Inc	78537	weatherproof cover yellow	Paid by Check # 306955		04/01/2013	04/11/2013	04/11/2013		04/17/2013	67.80	
1039 - Napa Auto Parts of Great Falls	474685	disc brake rotor, wheel bearing cone,cup	Paid by Check # 306970		04/09/2013	04/11/2013	04/11/2013		04/17/2013	601.72	
1639 - National Coatings & Supplies	6410890	rocker moulding clip14mm stm lgth	Paid by Check # 306971		04/04/2013	04/09/2013	04/09/2013		04/17/2013	6.06	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1080 - O'Reilly Auto Parts	1554149879	sway link kit	Paid by Check # 306974		04/05/2013	04/09/2013	04/09/2013		04/17/2013	11.87
1080 - O'Reilly Auto Parts	1554149864	sway link kit, a/trans seal	Paid by Check # 306974		04/05/2013	04/09/2013	04/09/2013		04/17/2013	26.23
1080 - O'Reilly Auto Parts	1554149846	pin boot kit	Paid by Check # 306974		04/05/2013	04/09/2013	04/09/2013		04/17/2013	10.80
1080 - O'Reilly Auto Parts	1554150490	radiator cap	Paid by Check # 306974		04/08/2013	04/09/2013	04/09/2013		04/17/2013	7.00
1080 - O'Reilly Auto Parts	EB56595222	first call back credit	Paid by Check # 306974		03/28/2013	04/09/2013	04/09/2013		04/17/2013	(21.24)
1115 - Pacific Steel & Recycling	594460	hr plate	Paid by Check # 306977		04/08/2013	04/09/2013	04/09/2013		04/17/2013	27.64
1115 - Pacific Steel & Recycling	594602	hr plate	Paid by Check # 306977		04/09/2013	04/11/2013	04/11/2013		04/17/2013	66.59
1179 - Six Robblees Inc	11172577	lamp	Paid by Check # 306989		04/03/2013	04/11/2013	04/11/2013		04/17/2013	8.35
1566 - Superior Tire Inc	1GS22884	super traction tire, balance	Paid by Check # 306997		04/05/2013	04/10/2013	04/10/2013		04/17/2013	1,035.16
1566 - Superior Tire Inc	122901	tires, vavle stem	Paid by Check # 306997		04/08/2013	04/10/2013	04/10/2013		04/17/2013	515.23
1448 - TNT Truck Parts	S33117	reg box	Paid by Check # 307003		04/05/2013	04/09/2013	04/09/2013		04/17/2013	18.58
1204 - Tractor & Equipment Co	GFCS0283219	bolt, nut, washer	Paid by Check # 307005		03/28/2013	04/09/2013	04/09/2013		04/17/2013	149.70
1204 - Tractor & Equipment Co	GFCS0283538	plate	Paid by Check # 307005		04/04/2013	04/11/2013	04/11/2013		04/17/2013	2,262.18
1876 - Vermeer Rocky Mountain Inc	P12710	belt, sprocket, washer	Paid by Check # 307010		03/22/2013	04/09/2013	04/09/2013		04/17/2013	2,333.37
1876 - Vermeer Rocky Mountain Inc	P12763	hub bushing credit	Paid by Check # 307010		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(325.23)
1736 - Applied Concepts Inc	234444	power cable, cable with voltage detect	Paid by Check # 307073		04/08/2013	04/18/2013	04/18/2013		04/24/2013	125.00
1653 - Auto Additions Inc	in0008804	seat belts,partition,panels,ra il mount	Paid by Check # 307075		03/22/2013	04/15/2013	04/15/2013		04/24/2013	1,551.80
2235 - Bearing Distributors Inc - BDI	5180598	dow o'rings	Paid by Check # 307078		04/09/2013	04/15/2013	04/15/2013		04/24/2013	3.00
2235 - Bearing Distributors Inc - BDI	5178025	needle brgs	Paid by Check # 307078		04/08/2013	04/15/2013	04/15/2013		04/24/2013	16.78
2235 - Bearing Distributors Inc - BDI	5163844	rod ends/bushings	Paid by Check # 307078		03/29/2013	04/15/2013	04/15/2013		04/24/2013	203.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1064 - Big Sky Hydraulic & Machining	058305	tubing,o'ring	Paid by Check # 307083		04/11/2013	04/15/2013	04/15/2013		04/24/2013	23.05
1064 - Big Sky Hydraulic & Machining	058310	64000810 part	Paid by Check # 307083		04/11/2013	04/15/2013	04/15/2013		04/24/2013	3.68
1064 - Big Sky Hydraulic & Machining	058386	char-lynn motor, 1" shaft, bolt mount	Paid by Check # 307083		04/16/2013	04/17/2013	04/17/2013		04/24/2013	261.94
1064 - Big Sky Hydraulic & Machining	058400	hydraulic hose,cover,pipe, crimp fitting	Paid by Check # 307083		04/17/2013	04/18/2013	04/18/2013		04/24/2013	22.45
1064 - Big Sky Hydraulic & Machining	058429	psi working pressure hose,crimp fitting	Paid by Check # 307083		04/18/2013	04/19/2013	04/19/2013		04/24/2013	15.62
1064 - Big Sky Hydraulic & Machining	058426	quad ring, oring	Paid by Check # 307083		04/18/2013	04/19/2013	04/19/2013		04/24/2013	17.94
1064 - Big Sky Hydraulic & Machining	058446	male nptf pipe rigid, crimp fitting	Paid by Check # 307083		04/18/2013	04/19/2013	04/19/2013		04/24/2013	13.23
1253 - Carquest Auto Parts	2283293157	switch	Paid by Check # 307090		04/15/2013	04/17/2013	04/17/2013		04/24/2013	34.32
1065 - Direct Automotive Distributing	08056560	battery	Paid by Check # 307107		04/11/2013	04/15/2013	04/15/2013		04/24/2013	144.95
1065 - Direct Automotive Distributing	08056653	sensor	Paid by Check # 307107		04/15/2013	04/16/2013	04/16/2013		04/24/2013	43.99
1065 - Direct Automotive Distributing	08056722	module	Paid by Check # 307107		04/16/2013	04/17/2013	04/17/2013		04/24/2013	341.99
1065 - Direct Automotive Distributing	08056822	agsf22wm	Paid by Check # 307107		04/17/2013	04/18/2013	04/18/2013		04/24/2013	25.52
1065 - Direct Automotive Distributing	10000567	battery	Paid by Check # 307107		04/17/2013	04/18/2013	04/18/2013		04/24/2013	81.10
1065 - Direct Automotive Distributing	08010452	battery, core - returned for credit -	Paid by Check # 307107		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(96.10)
1200 - Fasteners Inc	S3598028001	elevator bolt pltd	Paid by Check # 307116		04/16/2013	04/23/2013	04/23/2013		04/24/2013	26.75
1067 - Fleet Supply Company	136338	qnut grd 2 bolt, flat wshr	Paid by Check # 307117		04/16/2013	04/17/2013	04/17/2013		04/24/2013	2.50
1067 - Fleet Supply Company	105554	dixe cold shut, koch grab hook	Paid by Check # 307117		04/17/2013	04/18/2013	04/18/2013		04/24/2013	12.40
1067 - Fleet Supply Company	136621	natm chest hndl, natm 6x-hvy t-hng zn	Paid by Check # 307117		04/19/2013	04/22/2013	04/22/2013		04/24/2013	11.97
1202 - Gerbers of Montana Inc	67623	1/4 finished j	Paid by Check # 307123		04/12/2013	04/16/2013	04/16/2013		04/24/2013	7.00
1172 - Hoven Equipment Company	33081P	seal kit, freight	Paid by Check # 307132		03/05/2013	04/15/2013	04/15/2013		04/24/2013	102.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1430 - Hughes Fire Equipment Inc	476751	screen strainer & freight	Paid by Check # 307133		04/09/2013	04/18/2013	04/18/2013		04/24/2013	36.20
1582 - I State Truck Center Inc	C25207384401	diesel exhaust fluid	Paid by Check # 307134		04/11/2013	04/15/2013	04/15/2013		04/24/2013	151.25
1582 - I State Truck Center Inc	C25207384501	seat	Paid by Check # 307134		04/18/2013	04/22/2013	04/22/2013		04/24/2013	449.31
1074 - Kois Brothers Equipment Co	97035	coupling gasket, vavle kit	Paid by Check # 307144		04/11/2013	04/15/2013	04/15/2013		04/24/2013	158.60
1074 - Kois Brothers Equipment Co	97012	hl pin	Paid by Check # 307144		04/09/2013	04/19/2013	04/19/2013		04/24/2013	63.01
1074 - Kois Brothers Equipment Co	97102	air cylinder	Paid by Check # 307144		04/22/2013	04/23/2013	04/23/2013		04/24/2013	138.00
1480 - Moodie Implement	122365	fuel pump	Paid by Check # 307152		04/18/2013	04/19/2013	04/19/2013		04/24/2013	103.22
1826 - Motor Power Great Falls Inc	GI77182	cap-fill	Paid by Check # 307153		04/11/2013	04/15/2013	04/15/2013		04/24/2013	26.24
1039 - Napa Auto Parts of Great Falls	475277	fleetranner belt	Paid by Check # 307156		04/11/2013	04/15/2013	04/15/2013		04/24/2013	34.23
1039 - Napa Auto Parts of Great Falls	475682	bulb	Paid by Check # 307156		04/12/2013	04/15/2013	04/15/2013		04/24/2013	2.82
1039 - Napa Auto Parts of Great Falls	475773	socket	Paid by Check # 307156		04/12/2013	04/15/2013	04/15/2013		04/24/2013	35.55
1039 - Napa Auto Parts of Great Falls	475841	bulb	Paid by Check # 307156		04/12/2013	04/15/2013	04/15/2013		04/24/2013	1.88
1039 - Napa Auto Parts of Great Falls	475476	defogger repair kit	Paid by Check # 307156		04/11/2013	04/15/2013	04/15/2013		04/24/2013	13.99
1039 - Napa Auto Parts of Great Falls	476303	grease fitting	Paid by Check # 307156		04/15/2013	04/16/2013	04/16/2013		04/24/2013	3.99
1039 - Napa Auto Parts of Great Falls	476837	napagold air filter	Paid by Check # 307156		04/16/2013	04/17/2013	04/17/2013		04/24/2013	41.45
1039 - Napa Auto Parts of Great Falls	477767	interior door handle	Paid by Check # 307156		04/19/2013	04/22/2013	04/22/2013		04/24/2013	41.92
1039 - Napa Auto Parts of Great Falls	477975	fhp belt	Paid by Check # 307156		04/19/2013	04/22/2013	04/22/2013		04/24/2013	4.44
1039 - Napa Auto Parts of Great Falls	477963	v-belt	Paid by Check # 307156		04/19/2013	04/23/2013	04/23/2013		04/24/2013	17.71
1039 - Napa Auto Parts of Great Falls	478019	v-belt credit	Paid by Check # 307156		04/19/2013	04/23/2013	04/23/2013		04/24/2013	(17.71)
1181 - Normont Equipment Co	2304135	9x9 coco mat	Paid by Check # 307160		04/17/2013	04/19/2013	04/19/2013		04/24/2013	43.75
1865 - Northern Hydraulics Inc	85074	wall steel tubing, tube nut w/o sleeve	Paid by Check # 307161		04/15/2013	04/16/2013	04/16/2013		04/24/2013	90.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1224 - Northwest Pipe Fittings Inc	2109364	close brass nipple, thread check valve	Paid by Check # 307163		04/09/2013	04/15/2013	04/15/2013		04/24/2013	38.20
1080 - O'Reilly Auto Parts	1554151198	5amp glass	Paid by Check # 307164		04/12/2013	04/15/2013	04/15/2013		04/24/2013	3.29
1080 - O'Reilly Auto Parts	1554152668	vacuum caps	Paid by Check # 307164		04/19/2013	04/22/2013	04/22/2013		04/24/2013	6.28
1115 - Pacific Steel & Recycling	595214	40' angle	Paid by Check # 307165		04/17/2013	04/18/2013	04/18/2013		04/24/2013	42.53
1506 - Rocky Mountain Truck Service Inc	020076	gasket pkg	Paid by Check # 307174		04/18/2013	04/19/2013	04/19/2013		04/24/2013	169.24
1506 - Rocky Mountain Truck Service Inc	020099	gasket, hyd pump	Paid by Check # 307174		04/19/2013	04/22/2013	04/22/2013		04/24/2013	9.99
1566 - Superior Tire Inc	123090	skid steer, implement tubes	Paid by Check # 307190		04/18/2013	04/22/2013	04/22/2013		04/24/2013	40.00
1207 - Titan Machinery Inc	2C09564	switch shut & freight	Paid by Check # 307202		04/17/2013	04/18/2013	04/18/2013		04/24/2013	70.10
1207 - Titan Machinery Inc	2C09471	ay-water pump	Paid by Check # 307202		04/17/2013	04/18/2013	04/18/2013		04/24/2013	639.92
1448 - TNT Truck Parts	S33246	type 16 diaphragm, freight	Paid by Check # 307203		04/12/2013	04/15/2013	04/15/2013		04/24/2013	7.25
1448 - TNT Truck Parts	S33298	stud assy	Paid by Check # 307203		04/16/2013	04/17/2013	04/17/2013		04/24/2013	49.20
1448 - TNT Truck Parts	S33408	slack auto, slack	Paid by Check # 307203		04/19/2013	04/22/2013	04/22/2013		04/24/2013	171.00
1204 - Tractor & Equipment Co	GFCS0283697	bolt, hex sock	Paid by Check # 307205		04/09/2013	04/15/2013	04/15/2013		04/24/2013	6.31
1204 - Tractor & Equipment Co	GFCS0283696	seal lip ty	Paid by Check # 307205		04/09/2013	04/15/2013	04/15/2013		04/24/2013	169.34
1104 - Big R Stores	5939411	flashlight, t hinge	Paid by Check # 307264		04/24/2013	04/26/2013	04/26/2013		05/01/2013	18.47
1744 - Cascade Machine & Supply	11557	steep grade belt 20", nneoprene sponge handle	Paid by Check # 307269		04/18/2013	04/26/2013	04/26/2013		05/01/2013	656.20
1114 - City Motor Co Inc	2027685	handle	Paid by Check # 307275		04/24/2013	04/26/2013	04/26/2013		05/01/2013	40.04
1065 - Direct Automotive Distributing	08057099	battery	Paid by Check # 307280		04/25/2013	04/26/2013	04/26/2013		05/01/2013	186.76
1066 - Fastenal Company	MTGRE138337	misc tools	Paid by Check # 307284		04/12/2013	04/26/2013	04/26/2013		05/01/2013	3.04
1430 - Hughes Fire Equipment Inc	476823	cover plate round hub, switch	Paid by Check # 307293		04/10/2013	04/26/2013	04/26/2013		05/01/2013	230.86
1074 - Kois Brothers Equipment Co	97105	gasket and seal kit	Paid by Check # 307299		04/22/2013	04/26/2013	04/26/2013		05/01/2013	18.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1593 - Lithia of Great Falls Inc	164712	cover-wheel	Paid by Check # 307302		04/22/2013	04/24/2013	04/24/2013		05/01/2013	60.37	
1826 - Motor Power Great Falls Inc	GI77670	valve-tru	Paid by Check # 307308		04/23/2013	04/24/2013	04/24/2013		05/01/2013	9.25	
1826 - Motor Power Great Falls Inc	GI77678	valve-tru-returned for credit -	Paid by Check # 307308		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(9.25)	
1826 - Motor Power Great Falls Inc	GI77677	valve wat	Paid by Check # 307308		04/23/2013	04/25/2013	04/25/2013		05/01/2013	56.32	
1039 - Napa Auto Parts of Great Falls	478604	lamp (LED)	Paid by Check # 307311		04/22/2013	04/24/2013	04/24/2013		05/01/2013	15.98	
1039 - Napa Auto Parts of Great Falls	478978	heater valve	Paid by Check # 307311		04/23/2013	04/25/2013	04/25/2013		05/01/2013	32.22	
1039 - Napa Auto Parts of Great Falls	478607	wheel cylinder, reman brake shoes	Paid by Check # 307311		04/22/2013	04/25/2013	04/25/2013		05/01/2013	79.60	
1039 - Napa Auto Parts of Great Falls	478990	core deposit credit	Paid by Check # 307311		04/23/2013	04/25/2013	04/25/2013		05/01/2013	(6.50)	
1039 - Napa Auto Parts of Great Falls	478958	heater valve	Paid by Check # 307311		04/23/2013	04/25/2013	04/25/2013		05/01/2013	10.74	
1080 - O'Reilly Auto Parts	1554153507	access relay	Paid by Check # 307315		04/24/2013	04/25/2013	04/25/2013		05/01/2013	11.45	
1688 - RMT Equipment	Q67465	belt pto	Paid by Check # 307319		04/15/2013	04/26/2013	04/26/2013		05/01/2013	31.66	
1868 - Steve's Sports Center	184144	misc. parts & freight	Paid by Check # 307324		04/05/2013	04/24/2013	04/24/2013		05/01/2013	702.30	
1566 - Superior Tire Inc	1GS23159	dismount/mount, r&r valve stem	Paid by Check # 307326		04/23/2013	04/24/2013	04/24/2013		05/01/2013	354.96	
1448 - TNT Truck Parts	S33441	bolt on eye	Paid by Check # 307330		04/22/2013	04/24/2013	04/24/2013		05/01/2013	150.90	
1448 - TNT Truck Parts	S33423	work lite	Paid by Check # 307330		04/22/2013	04/24/2013	04/24/2013		05/01/2013	56.61	
1448 - TNT Truck Parts	S33496	reg box	Paid by Check # 307330		04/24/2013	04/26/2013	04/26/2013		05/01/2013	18.58	
									Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 113	<u>\$16,243.15</u>
Object 42330 - Machinery & Equipment Parts											
1738 - Auto Trim Design	128750	install of decals	Paid by Check # 307076		04/10/2013	04/15/2013	04/15/2013		04/24/2013	660.00	
1653 - Auto Additions Inc	IN0009031	switch control, siren amplifier	Paid by Check # 307258		04/16/2013	04/25/2013	04/25/2013		05/01/2013	533.22	
1653 - Auto Additions Inc	IN0009034	brkt whelen switch box	Paid by Check # 307258		04/16/2013	04/25/2013	04/25/2013		05/01/2013	220.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42330 - Machinery & Equipment Parts										
1653 - Auto Additions Inc	IN0008942	siren amplifier, switch control, lightbar	Paid by Check # 307258		04/08/2013	04/25/2013	04/25/2013		05/01/2013	3,446.05
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 4	<u>4,859.27</u>
Object 42410 - Small Tools										
Snap-On Industrial	ARV19511826	Other Operating Supplies	Paid by Check # 307245		04/04/2013	04/16/2013	04/16/2013		04/24/2013	465.00
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>465.00</u>
Object 43355 - Licenses										
1217 - Cascade County	041813	Vehicle Title & License Plates	Paid by Check # 307217		04/18/2013	04/18/2013	04/18/2013		04/24/2013	88.00
							Object 43355 - Licenses Totals		Invoice Transactions 1	<u>88.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7276329/apr13	4067276329657b/apr13	Paid by Check # 306909		04/01/2013	04/10/2013	04/10/2013		04/17/2013	44.42
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	13.49
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	8.48
							Object 43410 - Telephone Totals		Invoice Transactions 3	<u>\$66.39</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703270258	April 2013 cell phone charges for Operations	Paid by Check # 307334		04/15/2013	04/23/2013	04/23/2013		05/01/2013	110.23
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$110.23</u>
Object 43590 - Other Professional Services Miscellaneous										
1927 - Northwest Fuel Systems Inc	131284	line test labor & travel charge	Paid by Check # 307162		03/29/2013	04/18/2013	04/18/2013		04/24/2013	384.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$384.00</u>
Object 43620 - Building Repair & Maint										
1080 - O'Reilly Auto Parts	1554152009	silicone	Paid by Check # 307164		04/16/2013	04/17/2013	04/17/2013		04/24/2013	5.99
1084 - Probuild	1592687	conct sc	Paid by Check # 307169		04/10/2013	04/17/2013	04/17/2013		04/24/2013	6.49
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	19.37
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 3	<u>\$31.85</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1064 - Big Sky Hydraulic & Machining	058261	machine shop charge	Paid by Check # 306900		04/09/2013	04/11/2013	04/11/2013		04/17/2013	345.00
1582 - I State Truck Center Inc	R25201907301	general labor op	Paid by Check # 306943		03/11/2013	04/09/2013	04/09/2013		04/17/2013	762.60



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43640 - Machinery & Equipment Repair & Maintenance										
1590 - Icop Digital Inc	0004878IN	wireless digital video recorder	Paid by Check # 306945		03/28/2013	04/10/2013	04/10/2013		04/17/2013	254.00
1649 - Odegard's Body Shop Inc	464183	repair rt boxside	Paid by Check # 306975		04/05/2013	04/09/2013	04/09/2013		04/17/2013	934.00
1566 - Superior Tire Inc	122931	valve stem, mount/dismount	Paid by Check # 306997		04/08/2013	04/11/2013	04/11/2013		04/17/2013	18.00
1064 - Big Sky Hydraulic & Machining	058217	chrome shafting,cylinder repair,shop charge & freight	Paid by Check # 307083		04/08/2013	04/15/2013	04/15/2013		04/24/2013	260.63
Procraft Carstar	20838	Automotive Parts, Supplies, and Maintenance	Paid by Check # 307244		04/18/2013	04/22/2013	04/22/2013		04/24/2013	573.80
1566 - Superior Tire Inc	123048	flat repair, plug repair, spin balance	Paid by Check # 307190		04/16/2013	04/17/2013	04/17/2013		04/24/2013	32.85
1566 - Superior Tire Inc	123091	valve stem casing, flat repair credit	Paid by Check # 307190		04/22/2013	04/23/2013	04/23/2013		04/24/2013	(25.50)
1507 - Tire Factory	1007250	flat repair/tube	Paid by Check # 307201		04/16/2013	04/18/2013	04/18/2013		04/24/2013	30.00
1423 - United Parcel Service Inc	0000650Y0Y143	shipping charges	Paid by Check # 307232		04/06/2013	04/17/2013	04/17/2013		04/24/2013	10.77
1195 - Bennett Motors Inc	98513	trailer brake light, air bag light	Paid by Check # 307263		04/23/2013	04/25/2013	04/25/2013		05/01/2013	69.95
1744 - Cascade Machine & Supply	11598	machine hangers	Paid by Check # 307269		04/24/2013	04/26/2013	04/26/2013		05/01/2013	260.00
1158 - Miller Auto Interior Inc	06972	install new cover, trim on cushion	Paid by Check # 307305		04/23/2013	04/24/2013	04/24/2013		05/01/2013	127.00
1566 - Superior Tire Inc	123165	valve stem, plug repair	Paid by Check # 307326		04/24/2013	04/26/2013	04/26/2013		05/01/2013	48.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions	15	\$3,701.10
Object 43690 - Other Repair & Maintenance Services										
1073 - Dultmeier Sales LLC	2104488	weep spray wand, brush handle, wand swivel	Paid by Check # 306924		04/04/2013	04/10/2013	04/10/2013		04/17/2013	225.86
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	\$225.86
Object 43790 - Miscellaneous Travel Expense										
2261 - Dale Calvert	Travel/041613R	Pierce 2013 Regional Training/Las Vega, NV	Paid by Check # 307216		04/20/2013	04/23/2013	04/23/2013		04/24/2013	81.99
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	\$81.99
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	11383/2251	coverall navy, laundry bag	Paid by Check # 306972		04/09/2013	04/10/2013	04/10/2013		04/17/2013	85.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	11384/2510	towel red shop, safety mat laundry bag	Paid by Check # 306972		04/09/2013	04/11/2013	04/11/2013		04/17/2013	81.75
1061 - National Laundry	12897/2510	towel red shop, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/17/2013		04/24/2013	23.72
1061 - National Laundry	12895/2251	coverall navy, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/17/2013		04/24/2013	75.19
1061 - National Laundry	14445/2510	laundry services	Paid by Check # 307312		04/23/2013	04/24/2013	04/24/2013		05/01/2013	26.55
1061 - National Laundry	14443/2251	coveralls, laundry bag - laundry service	Paid by Check # 307312		04/23/2013	04/24/2013	04/24/2013		05/01/2013	85.57
							Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 6		<u>\$378.35</u>
Object 49310 - Improvements Other Than Buildings										
1411 - CarteGraph Systems	37852	2013-307	Paid by Check # 307091		03/31/2013	04/16/2013	04/16/2013		04/24/2013	6,347.00
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1		<u>\$6,347.00</u>
Object 49410 - Machinery & Equipment										
1136 - Bison Motor Co	0417131	2013-244	Paid by Check # 307084		04/17/2013	04/19/2013	04/19/2013		04/24/2013	83,484.00
							Object 49410 - Machinery & Equipment Totals	Invoice Transactions 1		<u>\$83,484.00</u>
							Division 513 - Central Garage Totals	Invoice Transactions 187		<u>\$118,182.79</u>
							Department 31 - Public Works Totals	Invoice Transactions 187		<u>\$118,182.79</u>
							Fund 6010 - Central Garage Totals	Invoice Transactions 639		<u>\$209,917.53</u>
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1462 - CDW Government	BM45401	(5) Roll Paper Vehicle Mount for CD	Paid by Check # 306908		04/05/2013	04/09/2013	04/09/2013		04/17/2013	(405.53)
1462 - CDW Government	BM45401	(5) Roll Paper Vehicle Mount for CD	Paid by Check # 306908		04/05/2013	04/09/2013	04/17/2013		04/17/2013	405.53
1462 - CDW Government	BL33231	(5) Brother Car Adapters, Paper Rolls	Paid by Check # 306908		04/03/2013	04/09/2013	04/09/2013		04/17/2013	(336.62)
1462 - CDW Government	BL33231	(5) Brother Car Adapters, Paper Rolls	Paid by Check # 306908		04/03/2013	04/09/2013	04/17/2013		04/17/2013	336.62
1102 - CenturyLink	4522272/APR13	4064522272727M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(1,154.25)
1102 - CenturyLink	4522272/APR13	4064522272727M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	1,154.25
1102 - CenturyLink	1254863932	Monthly ISP Charges	Paid by Check # 306910		03/31/2013	04/09/2013	04/09/2013		04/17/2013	(4,000.00)
1102 - CenturyLink	1254863932	Monthly ISP Charges	Paid by Check # 306910		03/31/2013	04/09/2013	04/17/2013		04/17/2013	4,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	1113814/APR13	4061113814006M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(434.71)
1102 - CenturyLink	1113814/APR13	4061113814006M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	434.71
1476 - Dell Marketing LP	XJ46C7829	(8) E2213 Monitors for ERS	Paid by Check # 306920		03/29/2013	04/09/2013	04/09/2013		04/17/2013	(1,231.92)
1476 - Dell Marketing LP	XJ46C7829	(8) E2213 Monitors for ERS	Paid by Check # 306920		03/29/2013	04/09/2013	04/17/2013		04/17/2013	1,231.92
1313 - IBM Corporation	4314257	Quarterly Maintenance	Paid by Check # 306944		04/06/2013	04/09/2013	04/09/2013		04/17/2013	(479.13)
1313 - IBM Corporation	4314257	Quarterly Maintenance	Paid by Check # 306944		04/06/2013	04/09/2013	04/17/2013		04/17/2013	479.13
1075 - Mastercard Processing Center	0957/040813	1 year Technet subscription	Paid by Check # 306961		04/08/2013	04/09/2013	04/09/2013		04/17/2013	(249.00)
1075 - Mastercard Processing Center	0957/040813	1 year Technet subscription	Paid by Check # 306961		04/08/2013	04/09/2013	04/17/2013		04/17/2013	249.00
1078 - Pickwicks Office City	5287460	Office supply	Paid by Check # 306978		04/09/2013	04/09/2013	04/09/2013		04/17/2013	(9.23)
1078 - Pickwicks Office City	5287460	Office supply	Paid by Check # 306978		04/09/2013	04/09/2013	04/17/2013		04/17/2013	9.23
1592 - Vision Net Inc	7647	SSL VPN 380	Paid by Check # 307011		04/04/2013	04/09/2013	04/09/2013		04/17/2013	(2,162.80)
1592 - Vision Net Inc	7647	SSL VPN 380	Paid by Check # 307011		04/04/2013	04/09/2013	04/17/2013		04/17/2013	2,162.80
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	(15.96)
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/24/2013		04/24/2013	15.96
1462 - CDW Government	BR15169	(2) Watchguard XTM25's	Paid by Check # 307271		04/16/2013	04/26/2013	04/26/2013		05/01/2013	(877.76)
1462 - CDW Government	BR15169	(2) Watchguard XTM25's	Paid by Check # 307271		04/16/2013	04/26/2013	05/01/2013		05/01/2013	877.76
1462 - CDW Government	BQ92741	(1) HP 320gb drive for AIX	Paid by Check # 307271		04/15/2013	04/26/2013	04/26/2013		05/01/2013	(147.62)
1462 - CDW Government	BQ92741	(1) HP 320gb drive for AIX	Paid by Check # 307271		04/15/2013	04/26/2013	05/01/2013		05/01/2013	147.62
1462 - CDW Government	BR70329	(5) HP 320gb drives for AIX	Paid by Check # 307271		04/17/2013	04/26/2013	04/26/2013		05/01/2013	(738.20)
1462 - CDW Government	BR70329	(5) HP 320gb drives for AIX	Paid by Check # 307271		04/17/2013	04/26/2013	05/01/2013		05/01/2013	738.20
1102 - CenturyLink	4524495/APR13	4064524495738B/APR13	Paid by Check # 307274		04/13/2013	04/26/2013	04/26/2013		05/01/2013	(36.31)
1102 - CenturyLink	4524495/APR13	4064524495738B/APR13	Paid by Check # 307274		04/13/2013	04/26/2013	05/01/2013		05/01/2013	36.31



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Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5290400	Office Supplies	Paid by Check # 307316		04/15/2013	04/26/2013	04/26/2013		05/01/2013	(10.99)
1078 - Pickwicks Office City	5290400	Office Supplies	Paid by Check # 307316		04/15/2013	04/26/2013	05/01/2013		05/01/2013	10.99
1076 - Verizon Wireless	9703344449	Monthly Cell Phone Charges	Paid by Check # 307334		04/16/2013	04/26/2013	04/26/2013		05/01/2013	(106.25)
1076 - Verizon Wireless	9703344449	Monthly Cell Phone Charges	Paid by Check # 307334		04/16/2013	04/26/2013	05/01/2013		05/01/2013	106.25
							Object 20110 - Accounts Payable Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43330 - Reference Services										
1075 - Mastercard Processing Center	0957/040813	1 year Technet subscription	Paid by Check # 306961		04/08/2013	04/09/2013	04/09/2013		04/17/2013	249.00
							Object 43330 - Reference Services Totals		Invoice Transactions 1	<u>\$249.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	4524495/APR13	4064524495738B/APR13	Paid by Check # 307274		04/13/2013	04/26/2013	04/26/2013		05/01/2013	36.31
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$36.31</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	4522272/APR13	4064522272727M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	1,154.25
1102 - CenturyLink	1254863932	Monthly ISP Charges	Paid by Check # 306910		03/31/2013	04/09/2013	04/09/2013		04/17/2013	4,000.00
1102 - CenturyLink	1113814/APR13	4061113814006M/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	434.71
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 3	<u>\$5,588.96</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9703344449	Monthly Cell Phone Charges	Paid by Check # 307334		04/16/2013	04/26/2013	04/26/2013		05/01/2013	79.55
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$79.55</u>
Object 43630 - Maintenance Agreements										
1313 - IBM Corporation	4314257	Quarterly Maintenance	Paid by Check # 306944		04/06/2013	04/09/2013	04/09/2013		04/17/2013	479.13
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$479.13</u>
							Division 212 - Information Technology Totals		Invoice Transactions 7	<u>\$6,432.95</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5287460	Office supply	Paid by Check # 306978		04/09/2013	04/09/2013	04/09/2013		04/17/2013	9.23
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	15.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - Information Technology											
Department 15 - Fiscal Services											
Division 213 - Mapping											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5290400	Office Supplies	Paid by Check # 307316		04/15/2013	04/26/2013	04/26/2013		05/01/2013	10.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$36.18</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9703344449	Monthly Cell Phone Charges	Paid by Check # 307334		04/16/2013	04/26/2013	04/26/2013		05/01/2013	26.70	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$26.70</u>
									Division 213 - Mapping Totals	Invoice Transactions 4	<u>\$62.88</u>
Division 214 - Computer Equipment											
Object 42120 - Computer Accessories											
1462 - CDW Government	BM45401	(5) Roll Paper Vehicle Mount for CD	Paid by Check # 306908		04/05/2013	04/09/2013	04/09/2013		04/17/2013	405.53	
1462 - CDW Government	BL33231	(5) Brother Car Adapters, Paper Rolls	Paid by Check # 306908		04/03/2013	04/09/2013	04/09/2013		04/17/2013	336.62	
1476 - Dell Marketing LP	XJ46C7829	(8) E2213 Monitors for ERS	Paid by Check # 306920		03/29/2013	04/09/2013	04/09/2013		04/17/2013	1,231.92	
1592 - Vision Net Inc	7647	SSL VPN 380	Paid by Check # 307011		04/04/2013	04/09/2013	04/09/2013		04/17/2013	2,162.80	
1462 - CDW Government	BR15169	(2) Watchguard XTM25's	Paid by Check # 307271		04/16/2013	04/26/2013	04/26/2013		05/01/2013	877.76	
1462 - CDW Government	BQ92741	(1) HP 320gb drive for AIX	Paid by Check # 307271		04/15/2013	04/26/2013	04/26/2013		05/01/2013	147.62	
1462 - CDW Government	BR70329	(5) HP 320gb drives for AIX	Paid by Check # 307271		04/17/2013	04/26/2013	04/26/2013		05/01/2013	738.20	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 7	<u>\$5,900.45</u>
									Division 214 - Computer Equipment Totals	Invoice Transactions 7	<u>\$5,900.45</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 18	<u>\$12,396.28</u>
									Fund 6030 - Information Technology Totals	Invoice Transactions 52	<u>\$12,396.28</u>
Fund 6050 - Insurance & Safety											
Object 20110 - Accounts Payable											
BMI	23434610	BMI Annual Music license fee	Paid by Check # 307031		04/02/2013	04/09/2013	04/09/2013		04/17/2013	(585.90)	
BMI	23434610	BMI Annual Music license fee	Paid by Check # 307031		04/02/2013	04/09/2013	04/17/2013		04/17/2013	585.90	
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/15/2013		04/17/2013	(61.52)	
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/17/2013		04/17/2013	61.52	



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Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	313011	March deductible recovery billing	Paid by Check # 306965		04/08/2013	04/08/2013	04/09/2013		04/17/2013	(695.44)
1246 - Montana Municipal Interlocal Authority	313011	March deductible recovery billing	Paid by Check # 306965		04/08/2013	04/08/2013	04/17/2013		04/17/2013	695.44
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/08/2013		04/24/2013	(30.39)
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/24/2013		04/24/2013	30.39
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/08/2013		04/24/2013	(4.05)
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/24/2013		04/24/2013	4.05
1075 - Mastercard Processing Center	6670/041713	Meeting supplies for Supervisor training	Paid by Check # 307148		04/17/2013	04/17/2013	04/17/2013		04/24/2013	(53.39)
1075 - Mastercard Processing Center	6670/041713	Meeting supplies for Supervisor training	Paid by Check # 307148		04/17/2013	04/17/2013	04/24/2013		04/24/2013	53.39
1296 - Haas & Wilkerson Holdings Inc	050313	Make a Wish Charity Benefit	Paid by Check # 307350		04/24/2013	04/24/2013	04/24/2013		05/01/2013	(155.00)
1296 - Haas & Wilkerson Holdings Inc	050313	Make a Wish Charity Benefit	Paid by Check # 307350		04/24/2013	04/24/2013	05/01/2013		05/01/2013	155.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/08/2013		04/24/2013	30.39
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$30.39</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/08/2013		04/24/2013	4.05
1075 - Mastercard Processing Center	6670/041713	Meeting supplies for Supervisor training	Paid by Check # 307148		04/17/2013	04/17/2013	04/17/2013		04/24/2013	53.39
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$57.44</u>
Object 43590 - Other Professional Services Miscellaneous										
BMI	23434610	BMI Annual Music license fee	Paid by Check # 307031		04/02/2013	04/09/2013	04/09/2013		04/17/2013	585.90
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$585.90</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/15/2013		04/17/2013	61.52
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$61.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 45110 - General Liability Insurance											
1296 - Haas & Wilkerson Holdings Inc	050313	Make a Wish Charity Benefit	Paid by Check # 307350		04/24/2013	04/24/2013	04/24/2013		05/01/2013	155.00	
									Object 45110 - General Liability Insurance Totals	Invoice Transactions 1	<u>155.00</u>
Object 45125 - Insurance Deductible Code											
1246 - Montana Municipal Interlocal Authority	313011	March deductible recovery billing	Paid by Check # 306965		04/08/2013	04/08/2013	04/09/2013		04/17/2013	695.44	
									Object 45125 - Insurance Deductible Code Totals	Invoice Transactions 1	<u>695.44</u>
									Division 166 - Insurance & Safety Totals	Invoice Transactions 7	<u>\$1,585.69</u>
									Department 14 - Administration Totals	Invoice Transactions 7	<u>\$1,585.69</u>
									Fund 6050 - Insurance & Safety Totals	Invoice Transactions 21	<u>\$1,585.69</u>
Fund 6052 - Health & Benefits											
Object 20110 - Accounts Payable											
Karen Mann	041713	Refund Retiree Surviving Spouse overpayment of Health Insurance	Paid by Check # 307238		04/17/2013	04/18/2013	04/18/2013		04/24/2013	(716.00)	
Karen Mann	041713	Refund Retiree Surviving Spouse overpayment of Health Insurance	Paid by Check # 307238		04/17/2013	04/18/2013	04/24/2013		04/24/2013	716.00	
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	(30.15)	
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/24/2013		04/24/2013	30.15	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 36829 - Refunds & Reimbursements											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/041513	Wire Transfer for Claims paid 4/9/13 thru 4/15/13	Paid by EFT # 55881		04/17/2013	04/17/2013	04/17/2013		04/17/2013	(2,923.62)	
									Object 36829 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>(\$2,923.62)</u>
Object 43590 - Other Professional Services Miscellaneous											
1690 - Blue Cross Blue Shield Of MT Inc	ADMIN/APR13	Wire Transfer for Admin fees for the Month of April 2013	Paid by EFT # 55880		04/17/2013	04/17/2013	04/17/2013		04/17/2013	20,427.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6052 - Health & Benefits											
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 43590 - Other Professional Services Miscellaneous											
1877 - Excess Reinsurance Underwriters Agency Inc	MAY03	Wire Transfer for Excess reinsurance for May 2013	Paid by EFT # 55896		05/01/2013	05/01/2013	05/01/2013		05/01/2013	31,615.82	
1933 - Robert Feld Brokerage Services Inc	MAY13	Wire Transfer for Broker fees, Stop Loss May 2013	Paid by EFT # 55897		05/01/2013	05/01/2013	05/01/2013		05/01/2013	3,163.93	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$55,207.35</u>
Object 43690 - Other Repair & Maintenance Services											
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	30.15	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$30.15</u>
Object 45130 - Health Insurance											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/041513	Wire Transfer for Claims paid 4/9/13 thru 4/15/13	Paid by EFT # 55881		04/17/2013	04/17/2013	04/17/2013		04/17/2013	222,770.96	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/042213	Wire transfer for claims paid 4/16/13 thru 4/22/13	Paid by EFT # 55889		04/24/2013	04/24/2013	04/24/2013		04/24/2013	69,318.20	
Karen Mann	041713	Refund Retiree Surviving Spouse overpayment of Health Insurance	Paid by Check # 307238		04/17/2013	04/18/2013	04/18/2013		04/24/2013	716.00	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/042913	Wire transfer for claims paid 4/23/13 thru 4/29/13	Paid by EFT # 55898		05/01/2013	05/01/2013	05/01/2013		05/01/2013	63,290.26	
									Object 45130 - Health Insurance Totals	Invoice Transactions 4	<u>\$356,095.42</u>
									Division 167 - Health Insurance Totals	Invoice Transactions 9	<u>\$408,409.30</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 9	<u>\$408,409.30</u>
									Fund 6052 - Health & Benefits Totals	Invoice Transactions 13	<u>\$408,409.30</u>
Fund 6055 - Human Resources											
Object 20110 - Accounts Payable											
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/15/2013		04/17/2013	(61.50)	
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/17/2013		04/17/2013	61.50	
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/08/2013		04/24/2013	(30.40)	
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/24/2013		04/24/2013	30.40	
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/08/2013		04/24/2013	(4.05)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/24/2013		04/24/2013	4.05
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(38.46)
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/24/2013		04/24/2013	38.46
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	(27.04)
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/24/2013		04/24/2013	27.04
								Object 20110 - Accounts Payable Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5290430	Copy Paper	Paid by Check # 307166		04/15/2013	04/08/2013	04/08/2013		04/24/2013	30.40
								Object 42110 - Paper & Forms Totals	Invoice Transactions 1	<u>\$30.40</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5289630	Office Supplies	Paid by Check # 307166		04/12/2013	04/08/2013	04/08/2013		04/24/2013	4.05
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	38.46
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	14.04
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$56.55</u>
Object 43590 - Other Professional Services Miscellaneous										
1897 - Petty Cash	041913	replenish petty cash	Paid by Check # 307222		04/19/2013	04/17/2013	04/17/2013		04/24/2013	13.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$13.00</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	130369	copy count charges	Paid by Check # 306918		04/10/2013	04/15/2013	04/15/2013		04/17/2013	61.50
								Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$61.50</u>
								Division 181 - HR Admin Totals	Invoice Transactions 6	<u>\$161.45</u>
								Department 14 - Administration Totals	Invoice Transactions 6	<u>\$161.45</u>
								Fund 6055 - Human Resources Totals	Invoice Transactions 16	<u>\$161.45</u>
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4521937/APR13	PO 16/4064521937407M	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(683.45)
1102 - CenturyLink	4521937/APR13	PO 16/4064521937407M	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	683.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	1256091969	APR 13 City Long distance 71248802	Paid by Check # 307095		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(435.76)
1102 - CenturyLink	1256091969	APR 13 City Long distance 71248802	Paid by Check # 307095		04/11/2013	04/15/2013	04/24/2013		04/24/2013	435.76
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 21 - Police										
Division 351 - City Telephone										
Object 43410 - Telephone										
1102 - CenturyLink	4521937/APR13	PO 16/4064521937407M	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	683.45
1102 - CenturyLink	1256091969	APR 13 City Long distance 71248802	Paid by Check # 307095		04/11/2013	04/15/2013	04/15/2013		04/24/2013	435.76
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$1,119.21</u>
							Division 351 - City Telephone Totals		Invoice Transactions 2	<u>\$1,119.21</u>
							Department 21 - Police Totals		Invoice Transactions 2	<u>\$1,119.21</u>
							Fund 6060 - City Telephone Totals		Invoice Transactions 6	<u>\$1,119.21</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	130270	Copier maintenance for 3/5/13 thru 4/4/13	Paid by Check # 306918		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(294.45)
1258 - Davis Business Machines Inc	130270	Copier maintenance for 3/5/13 thru 4/4/13	Paid by Check # 306918		04/09/2013	04/11/2013	04/17/2013		04/17/2013	294.45
1419 - Innovative Postal Services Inc	80177	Statement printing and postage for 4/4/13	Paid by Check # 306948		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(3,448.97)
1419 - Innovative Postal Services Inc	80177	Statement printing and postage for 4/4/13	Paid by Check # 306948		04/04/2013	04/11/2013	04/17/2013		04/17/2013	3,448.97
1419 - Innovative Postal Services Inc	182811	Postage for 4/1/13	Paid by Check # 306948		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(142.07)
1419 - Innovative Postal Services Inc	182811	Postage for 4/1/13	Paid by Check # 306948		04/01/2013	04/11/2013	04/17/2013		04/17/2013	142.07
1419 - Innovative Postal Services Inc	182812	Postage for 4/2/2013	Paid by Check # 306948		04/02/2013	04/11/2013	04/11/2013		04/17/2013	(90.79)
1419 - Innovative Postal Services Inc	182812	Postage for 4/2/2013	Paid by Check # 306948		04/02/2013	04/11/2013	04/17/2013		04/17/2013	90.79
1419 - Innovative Postal Services Inc	182861	Postage for 4/3/13	Paid by Check # 306948		04/03/2013	04/11/2013	04/11/2013		04/17/2013	(162.50)
1419 - Innovative Postal Services Inc	182861	Postage for 4/3/13	Paid by Check # 306948		04/03/2013	04/11/2013	04/17/2013		04/17/2013	162.50
1419 - Innovative Postal Services Inc	182872	Postage for 4/4/13	Paid by Check # 306948		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(93.88)
1419 - Innovative Postal Services Inc	182872	Postage for 4/4/13	Paid by Check # 306948		04/04/2013	04/11/2013	04/17/2013		04/17/2013	93.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	182877	Postage for 4/5/13	Paid by Check # 306948		04/05/2013	04/11/2013	04/11/2013		04/17/2013	(96.25)
1419 - Innovative Postal Services Inc	182877	Postage for 4/5/13	Paid by Check # 306948		04/05/2013	04/11/2013	04/17/2013		04/17/2013	96.25
1078 - Pickwicks Office City	5287490	office supplies for Fiscal Services	Paid by Check # 306978		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(420.78)
1078 - Pickwicks Office City	5287490	office supplies for Fiscal Services	Paid by Check # 306978		04/09/2013	04/11/2013	04/17/2013		04/17/2013	420.78
1062 - Advanced Litho Printing	61602	Printing and mailing of rate increase notifications	Paid by Check # 307068		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(2,092.91)
1062 - Advanced Litho Printing	61602	Printing and mailing of rate increase notifications	Paid by Check # 307068		04/16/2013	04/17/2013	04/24/2013		04/24/2013	2,092.91
1419 - Innovative Postal Services Inc	182983	Postage for 4/8/13	Paid by Check # 307135		04/08/2013	04/17/2013	04/17/2013		04/24/2013	(96.09)
1419 - Innovative Postal Services Inc	182983	Postage for 4/8/13	Paid by Check # 307135		04/08/2013	04/17/2013	04/24/2013		04/24/2013	96.09
1419 - Innovative Postal Services Inc	183038	Postage for 4/9/13	Paid by Check # 307135		04/09/2013	04/17/2013	04/17/2013		04/24/2013	(98.78)
1419 - Innovative Postal Services Inc	183038	Postage for 4/9/13	Paid by Check # 307135		04/09/2013	04/17/2013	04/24/2013		04/24/2013	98.78
1419 - Innovative Postal Services Inc	183054	Postage for 4/10/13	Paid by Check # 307135		04/10/2013	04/17/2013	04/17/2013		04/24/2013	(287.65)
1419 - Innovative Postal Services Inc	183054	Postage for 4/10/13	Paid by Check # 307135		04/10/2013	04/17/2013	04/24/2013		04/24/2013	287.65
1419 - Innovative Postal Services Inc	183065	Postage for 4/11/2013	Paid by Check # 307135		04/11/2013	04/17/2013	04/17/2013		04/24/2013	(139.23)
1419 - Innovative Postal Services Inc	183065	Postage for 4/11/2013	Paid by Check # 307135		04/11/2013	04/17/2013	04/24/2013		04/24/2013	139.23
1419 - Innovative Postal Services Inc	183075	Postage for 4/12/13	Paid by Check # 307135		04/12/2013	04/17/2013	04/17/2013		04/24/2013	(54.37)
1419 - Innovative Postal Services Inc	183075	Postage for 4/12/13	Paid by Check # 307135		04/12/2013	04/17/2013	04/24/2013		04/24/2013	54.37
1419 - Innovative Postal Services Inc	80222	Postage and Statement processing for 4/11/2013	Paid by Check # 307135		04/11/2013	04/17/2013	04/17/2013		04/24/2013	(2,269.27)
1419 - Innovative Postal Services Inc	80222	Postage and Statement processing for 4/11/2013	Paid by Check # 307135		04/11/2013	04/17/2013	04/24/2013		04/24/2013	2,269.27
1400 - New World Systems Corporation	027279	Travel time and expenses for Trainer, Ron Vedder	Paid by Check # 307159		04/12/2013	04/17/2013	04/17/2013		04/24/2013	(1,786.62)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1400 - New World Systems Corporation	027279	Travel time and expenses for Trainer, Ron Vedder	Paid by Check # 307159		04/12/2013	04/17/2013	04/24/2013		04/24/2013	1,786.62	
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(2.99)	
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/24/2013		04/24/2013	2.99	
1078 - Pickwicks Office City	5290410	Office supplies for Fiscal Services	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(157.16)	
1078 - Pickwicks Office City	5290410	Office supplies for Fiscal Services	Paid by Check # 307166		04/16/2013	04/17/2013	04/24/2013		04/24/2013	157.16	
1419 - Innovative Postal Services Inc	183178	Postage for 4/15/13	Paid by Check # 307295		04/15/2013	04/24/2013	04/24/2013		05/01/2013	(117.82)	
1419 - Innovative Postal Services Inc	183178	Postage for 4/15/13	Paid by Check # 307295		04/15/2013	04/24/2013	05/01/2013		05/01/2013	117.82	
1419 - Innovative Postal Services Inc	183237	Postage for 4/16/13	Paid by Check # 307295		04/16/2013	04/24/2013	04/24/2013		05/01/2013	(78.72)	
1419 - Innovative Postal Services Inc	183237	Postage for 4/16/13	Paid by Check # 307295		04/16/2013	04/24/2013	05/01/2013		05/01/2013	78.72	
1419 - Innovative Postal Services Inc	183250	Postage for 4/17/2013	Paid by Check # 307295		04/17/2013	04/24/2013	04/24/2013		05/01/2013	(154.93)	
1419 - Innovative Postal Services Inc	183250	Postage for 4/17/2013	Paid by Check # 307295		04/17/2013	04/24/2013	05/01/2013		05/01/2013	154.93	
1419 - Innovative Postal Services Inc	183268	Postage for 4/18/2013	Paid by Check # 307295		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(316.32)	
1419 - Innovative Postal Services Inc	183268	Postage for 4/18/2013	Paid by Check # 307295		04/18/2013	04/24/2013	05/01/2013		05/01/2013	316.32	
1419 - Innovative Postal Services Inc	183273	Postage for 4/19/2013	Paid by Check # 307295		04/19/2013	04/24/2013	04/24/2013		05/01/2013	(222.11)	
1419 - Innovative Postal Services Inc	183273	Postage for 4/19/2013	Paid by Check # 307295		04/19/2013	04/24/2013	05/01/2013		05/01/2013	222.11	
1419 - Innovative Postal Services Inc	80276	Postage and Statement printing for 4/19/13	Paid by Check # 307295		04/19/2013	04/24/2013	04/24/2013		05/01/2013	(2,047.91)	
1419 - Innovative Postal Services Inc	80276	Postage and Statement printing for 4/19/13	Paid by Check # 307295		04/19/2013	04/24/2013	05/01/2013		05/01/2013	2,047.91	
1078 - Pickwicks Office City	5293510	Office supplies	Paid by Check # 307316		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(330.75)	
1078 - Pickwicks Office City	5293510	Office supplies	Paid by Check # 307316		04/23/2013	04/24/2013	05/01/2013		05/01/2013	330.75	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 50	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5287490	office supplies for Fiscal Services	Paid by Check # 306978		04/09/2013	04/11/2013	04/11/2013		04/17/2013	197.76	
1078 - Pickwicks Office City	5290410	Office supplies for Fiscal Services	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	73.86	
1078 - Pickwicks Office City	5293510	Office supplies	Paid by Check # 307316		04/23/2013	04/24/2013	04/24/2013		05/01/2013	155.45	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>427.07</u>
Object 43590 - Other Professional Services Miscellaneous											
1400 - New World Systems Corporation	027279	Travel time and expenses for Trainer, Ron Vedder	Paid by Check # 307159		04/12/2013	04/17/2013	04/17/2013		04/24/2013	1,786.62	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>1,786.62</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	130270	Copier maintenance for 3/5/13 thru 4/4/13	Paid by Check # 306918		04/09/2013	04/11/2013	04/11/2013		04/17/2013	138.39	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>138.39</u>
									Division 261 - Accounting Totals	Invoice Transactions 5	<u>\$2,352.08</u>
Division 262 - Payroll											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5287490	office supplies for Fiscal Services	Paid by Check # 306978		04/09/2013	04/11/2013	04/11/2013		04/17/2013	25.25	
1078 - Pickwicks Office City	5290410	Office supplies for Fiscal Services	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	9.43	
1078 - Pickwicks Office City	5293510	Office supplies	Paid by Check # 307316		04/23/2013	04/24/2013	04/24/2013		05/01/2013	19.85	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>54.53</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	130270	Copier maintenance for 3/5/13 thru 4/4/13	Paid by Check # 306918		04/09/2013	04/11/2013	04/11/2013		04/17/2013	17.67	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>17.67</u>
									Division 262 - Payroll Totals	Invoice Transactions 4	<u>\$72.20</u>
Division 264 - Utility Billing											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5287490	office supplies for Fiscal Services	Paid by Check # 306978		04/09/2013	04/11/2013	04/11/2013		04/17/2013	197.77	
1897 - Petty Cash	041813	Replenish petty cash	Paid by Check # 307222		04/18/2013	04/17/2013	04/17/2013		04/24/2013	2.99	
1078 - Pickwicks Office City	5290410	Office supplies for Fiscal Services	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	73.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 264 - Utility Billing											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5293510	Office supplies	Paid by Check # 307316		04/23/2013	04/24/2013	04/24/2013		05/01/2013	155.45	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$430.08</u>
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	80177	Statement printing and postage for 4/4/13	Paid by Check # 306948		04/04/2013	04/11/2013	04/11/2013		04/17/2013	2,452.00	
1062 - Advanced Litho Printing	61602	Printing and mailing of rate increase notifications	Paid by Check # 307068		04/16/2013	04/17/2013	04/17/2013		04/24/2013	1,472.91	
1419 - Innovative Postal Services Inc	80222	Postage and Statement processing for 4/11/2013	Paid by Check # 307135		04/11/2013	04/17/2013	04/17/2013		04/24/2013	1,663.99	
1419 - Innovative Postal Services Inc	80276	Postage and Statement printing for 4/19/13	Paid by Check # 307295		04/19/2013	04/24/2013	04/24/2013		05/01/2013	1,500.01	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 4	<u>\$7,088.91</u>
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	80177	Statement printing and postage for 4/4/13	Paid by Check # 306948		04/04/2013	04/11/2013	04/11/2013		04/17/2013	996.97	
1062 - Advanced Litho Printing	61602	Printing and mailing of rate increase notifications	Paid by Check # 307068		04/16/2013	04/17/2013	04/17/2013		04/24/2013	620.00	
1419 - Innovative Postal Services Inc	80222	Postage and Statement processing for 4/11/2013	Paid by Check # 307135		04/11/2013	04/17/2013	04/17/2013		04/24/2013	605.28	
1419 - Innovative Postal Services Inc	80276	Postage and Statement printing for 4/19/13	Paid by Check # 307295		04/19/2013	04/24/2013	04/24/2013		05/01/2013	547.90	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 4	<u>\$2,770.15</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	130270	Copier maintenance for 3/5/13 thru 4/4/13	Paid by Check # 306918		04/09/2013	04/11/2013	04/11/2013		04/17/2013	138.39	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$138.39</u>
									Division 264 - Utility Billing Totals	Invoice Transactions 13	<u>\$10,427.53</u>
Division 268 - Mail											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	182811	Postage for 4/1/13	Paid by Check # 306948		04/01/2013	04/11/2013	04/11/2013		04/17/2013	142.07	
1419 - Innovative Postal Services Inc	182812	Postage for 4/2/2013	Paid by Check # 306948		04/02/2013	04/11/2013	04/11/2013		04/17/2013	90.79	
1419 - Innovative Postal Services Inc	182861	Postage for 4/3/13	Paid by Check # 306948		04/03/2013	04/11/2013	04/11/2013		04/17/2013	162.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	182872	Postage for 4/4/13	Paid by Check # 306948		04/04/2013	04/11/2013	04/11/2013		04/17/2013	93.88
1419 - Innovative Postal Services Inc	182877	Postage for 4/5/13	Paid by Check # 306948		04/05/2013	04/11/2013	04/11/2013		04/17/2013	96.25
1419 - Innovative Postal Services Inc	182983	Postage for 4/8/13	Paid by Check # 307135		04/08/2013	04/17/2013	04/17/2013		04/24/2013	96.09
1419 - Innovative Postal Services Inc	183038	Postage for 4/9/13	Paid by Check # 307135		04/09/2013	04/17/2013	04/17/2013		04/24/2013	98.78
1419 - Innovative Postal Services Inc	183054	Postage for 4/10/13	Paid by Check # 307135		04/10/2013	04/17/2013	04/17/2013		04/24/2013	287.65
1419 - Innovative Postal Services Inc	183065	Postage for 4/11/2013	Paid by Check # 307135		04/11/2013	04/17/2013	04/17/2013		04/24/2013	139.23
1419 - Innovative Postal Services Inc	183075	Postage for 4/12/13	Paid by Check # 307135		04/12/2013	04/17/2013	04/17/2013		04/24/2013	54.37
1419 - Innovative Postal Services Inc	183178	Postage for 4/15/13	Paid by Check # 307295		04/15/2013	04/24/2013	04/24/2013		05/01/2013	117.82
1419 - Innovative Postal Services Inc	183237	Postage for 4/16/13	Paid by Check # 307295		04/16/2013	04/24/2013	04/24/2013		05/01/2013	78.72
1419 - Innovative Postal Services Inc	183250	Postage for 4/17/2013	Paid by Check # 307295		04/17/2013	04/24/2013	04/24/2013		05/01/2013	154.93
1419 - Innovative Postal Services Inc	183268	Postage for 4/18/2013	Paid by Check # 307295		04/18/2013	04/24/2013	04/24/2013		05/01/2013	316.32
1419 - Innovative Postal Services Inc	183273	Postage for 4/19/2013	Paid by Check # 307295		04/19/2013	04/24/2013	04/24/2013		05/01/2013	222.11
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	15	<u>\$2,151.51</u>
							Division 268 - Mail Totals	Invoice Transactions	15	<u>\$2,151.51</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	37	<u>\$15,003.32</u>
							Fund 6065 - Fiscal Services Totals	Invoice Transactions	87	<u>\$15,003.32</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1061 - National Laundry	11384/2510	towel red shop, safety mat laundry bag	Paid by Check # 306972		04/09/2013	04/11/2013	04/11/2013		04/17/2013	(19.80)
1061 - National Laundry	11384/2510	towel red shop, safety mat laundry bag	Paid by Check # 306972		04/09/2013	04/11/2013	04/17/2013		04/17/2013	19.80
1897 - Petty Cash	041113	Petty cash reimbursement	Paid by Check # 307021		04/11/2013	04/11/2013	04/11/2013		04/17/2013	(57.20)
1897 - Petty Cash	041113	Petty cash reimbursement	Paid by Check # 307021		04/11/2013	04/11/2013	04/17/2013		04/17/2013	57.20
1188 - Shopko	196273	DVD/VCR player for conference room	Paid by Check # 306986		04/11/2013	04/11/2013	04/11/2013		04/17/2013	(84.87)
1188 - Shopko	196273	DVD/VCR player for conference room	Paid by Check # 306986		04/11/2013	04/11/2013	04/17/2013		04/17/2013	84.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1800 - The Blind Guy of Great Falls	2949	Repair of blinds in Engineering Office	Paid by Check # 306999		04/08/2013	04/11/2013	04/11/2013		04/17/2013	(25.00)
1800 - The Blind Guy of Great Falls	2949	Repair of blinds in Engineering Office	Paid by Check # 306999		04/08/2013	04/11/2013	04/17/2013		04/17/2013	25.00
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(22.75)
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/17/2013		04/17/2013	22.75
1100 - Great Falls Ace	3684903	cleaning supplies	Paid by Check # 307126		04/18/2013	04/15/2013	04/15/2013		04/24/2013	(31.96)
1100 - Great Falls Ace	3684903	cleaning supplies	Paid by Check # 307126		04/18/2013	04/15/2013	04/24/2013		04/24/2013	31.96
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	(63.06)
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/24/2013		04/24/2013	63.06
1075 - Mastercard Processing Center	9400/041613	APWA Registration for Mike, Tell, Courtney & Jim	Paid by Check # 307148		04/16/2013	04/15/2013	04/15/2013		04/24/2013	(1,020.00)
1075 - Mastercard Processing Center	9400/041613	APWA Registration for Mike, Tell, Courtney & Jim	Paid by Check # 307148		04/16/2013	04/15/2013	04/24/2013		04/24/2013	1,020.00
1075 - Mastercard Processing Center	9400/041813	Lodging for Engineers at APWA	Paid by Check # 307148		04/18/2013	04/15/2013	04/15/2013		04/24/2013	(1,039.60)
1075 - Mastercard Processing Center	9400/041813	Lodging for Engineers at APWA	Paid by Check # 307148		04/18/2013	04/15/2013	04/24/2013		04/24/2013	1,039.60
1061 - National Laundry	12897/2510	towel red shop, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(4.82)
1061 - National Laundry	12897/2510	towel red shop, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/24/2013		04/24/2013	4.82
1078 - Pickwicks Office City	5289150	Ink cartridges	Paid by Check # 307166		04/11/2013	04/15/2013	04/15/2013		04/24/2013	(89.94)
1078 - Pickwicks Office City	5289150	Ink cartridges	Paid by Check # 307166		04/11/2013	04/15/2013	04/24/2013		04/24/2013	89.94
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(48.33)
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/24/2013		04/24/2013	48.33
1523 - Qal Tek Associates	484	First quarter 2013 Nuke badges for Inspectors	Paid by Check # 307170		03/29/2013	04/15/2013	04/15/2013		04/24/2013	(101.50)
1523 - Qal Tek Associates	484	First quarter 2013 Nuke badges for Inspectors	Paid by Check # 307170		03/29/2013	04/15/2013	04/24/2013		04/24/2013	101.50
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	(19.37)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/24/2013		04/24/2013	19.37	
1258 - Davis Business Machines Inc	131391	staples for copier	Paid by Check # 307278		04/22/2013	04/23/2013	04/23/2013		05/01/2013	(60.00)	
1258 - Davis Business Machines Inc	131391	staples for copier	Paid by Check # 307278		04/22/2013	04/23/2013	05/01/2013		05/01/2013	60.00	
1258 - Davis Business Machines Inc	131209	copier agreement	Paid by Check # 307278		04/19/2013	04/23/2013	04/23/2013		05/01/2013	(107.31)	
1258 - Davis Business Machines Inc	131209	copier agreement	Paid by Check # 307278		04/19/2013	04/23/2013	05/01/2013		05/01/2013	107.31	
1100 - Great Falls Ace	3686283	hose and sprayer	Paid by Check # 307287		04/23/2013	04/23/2013	04/23/2013		05/01/2013	(37.98)	
1100 - Great Falls Ace	3686283	hose and sprayer	Paid by Check # 307287		04/23/2013	04/23/2013	05/01/2013		05/01/2013	37.98	
1100 - Great Falls Ace	3686293	equipment	Paid by Check # 307287		04/23/2013	04/23/2013	04/23/2013		05/01/2013	(12.81)	
1100 - Great Falls Ace	3686293	equipment	Paid by Check # 307287		04/23/2013	04/23/2013	05/01/2013		05/01/2013	12.81	
1061 - National Laundry	14445/2510	laundry services	Paid by Check # 307312		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(18.06)	
1061 - National Laundry	14445/2510	laundry services	Paid by Check # 307312		04/23/2013	04/24/2013	05/01/2013		05/01/2013	18.06	
1078 - Pickwicks Office City	5293930	binders	Paid by Check # 307316		04/25/2013	04/23/2013	04/23/2013		05/01/2013	(20.67)	
1078 - Pickwicks Office City	5293930	binders	Paid by Check # 307316		04/25/2013	04/23/2013	05/01/2013		05/01/2013	20.67	
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	(8.21)	
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	05/01/2013		05/01/2013	8.21	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 42	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42120 - Computer Accessories											
1078 - Pickwicks Office City	5289150	Ink cartridges	Paid by Check # 307166		04/11/2013	04/15/2013	04/15/2013		04/24/2013	89.94	
								Object 42120 - Computer Accessories Totals		Invoice Transactions 1	\$89.94
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	041113	Petty cash reimbursement	Paid by Check # 307021		04/11/2013	04/11/2013	04/11/2013		04/17/2013	13.29	
1188 - Shopko	196273	DVD/VCR player for conference room	Paid by Check # 306986		04/11/2013	04/11/2013	04/11/2013		04/17/2013	84.87	
1100 - Great Falls Ace	3684903	cleaning supplies	Paid by Check # 307126		04/18/2013	04/15/2013	04/15/2013		04/24/2013	31.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42190 - Other Office Supplies & Materials										
1100 - Great Falls Ace	3686283	hose and sprayer	Paid by Check # 307287		04/23/2013	04/23/2013	04/23/2013		05/01/2013	37.98
1100 - Great Falls Ace	3686293	equipment	Paid by Check # 307287		04/23/2013	04/23/2013	04/23/2013		05/01/2013	12.81
1078 - Pickwicks Office City	5293930	binders	Paid by Check # 307316		04/25/2013	04/23/2013	04/23/2013		05/01/2013	20.67
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 6	<u>\$201.58</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11322000	paper towels, tp	Paid by Check # 307127		04/04/2013	04/15/2013	04/15/2013		04/24/2013	63.06
1078 - Pickwicks Office City	5289770	garbage bags	Paid by Check # 307166		04/16/2013	04/17/2013	04/17/2013		04/24/2013	48.33
1078 - Pickwicks Office City	5292391	urnial screen	Paid by Check # 307316		04/22/2013	04/25/2013	04/25/2013		05/01/2013	8.21
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$119.60</u>
Object 42390 - Other Repair & Maintenance Supplies										
2186 - Thermal Supply Inc	5420937	pleated filter	Paid by Check # 307197		04/03/2013	04/17/2013	04/17/2013		04/24/2013	19.37
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$19.37</u>
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	041113	Petty cash reimbursement	Paid by Check # 307021		04/11/2013	04/11/2013	04/11/2013		04/17/2013	8.70
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$8.70</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	22.75
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$22.75</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	11384/2510	towel red shop, safety mat laundry bag	Paid by Check # 306972		04/09/2013	04/11/2013	04/11/2013		04/17/2013	19.80
1800 - The Blind Guy of Great Falls	2949	Repair of blinds in Engineering Office	Paid by Check # 306999		04/08/2013	04/11/2013	04/11/2013		04/17/2013	25.00
1061 - National Laundry	12897/2510	towel red shop, laundry bag	Paid by Check # 307157		04/16/2013	04/17/2013	04/17/2013		04/24/2013	4.82
1258 - Davis Business Machines Inc	131391	staples for copier	Paid by Check # 307278		04/22/2013	04/23/2013	04/23/2013		05/01/2013	60.00
1258 - Davis Business Machines Inc	131209	copier agreement	Paid by Check # 307278		04/19/2013	04/23/2013	04/23/2013		05/01/2013	107.31
1061 - National Laundry	14445/2510	laundry services	Paid by Check # 307312		04/23/2013	04/24/2013	04/24/2013		05/01/2013	18.06
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 6	<u>\$234.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43790 - Miscellaneous Travel Expense										
1897 - Petty Cash	041113	Petty cash reimbursement	Paid by Check # 307021		04/11/2013	04/11/2013	04/11/2013		04/17/2013	35.21
1075 - Mastercard Processing Center	9400/041813	Lodging for Engineers at APWA	Paid by Check # 307148		04/18/2013	04/15/2013	04/15/2013		04/24/2013	1,039.60
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2		<u>\$1,074.81</u>
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	9400/041613	APWA Registration for Mike, Tell, Courtney & Jim	Paid by Check # 307148		04/16/2013	04/15/2013	04/15/2013		04/24/2013	1,020.00
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1		<u>\$1,020.00</u>
Object 43930 - Preventative Maintenance										
1523 - Qal Tek Associates	484	First quarter 2013 Nuke badges for Inspectors	Paid by Check # 307170		03/29/2013	04/15/2013	04/15/2013		04/24/2013	101.50
							Object 43930 - Preventative Maintenance Totals	Invoice Transactions 1		<u>\$101.50</u>
							Division 521 - City Engineer Totals	Invoice Transactions 23		<u>\$2,893.24</u>
							Department 31 - Public Works Totals	Invoice Transactions 23		<u>\$2,893.24</u>
							Fund 6070 - Engineering Totals	Invoice Transactions 65		<u>\$2,893.24</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133095	monthly first aid supplies April 2013	Paid by Check # 306899		04/03/2013	04/09/2013	04/09/2013		04/17/2013	(10.95)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133095	monthly first aid supplies April 2013	Paid by Check # 306899		04/03/2013	04/09/2013	04/17/2013		04/17/2013	10.95
1102 - CenturyLink	4543439/APR13	4064543439676B/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(44.42)
1102 - CenturyLink	4543439/APR13	4064543439676B/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/17/2013		04/17/2013	44.42
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(136.93)
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/17/2013		04/17/2013	136.93
1915 - Highline Communications	71757	computer crystal for pw server	Paid by Check # 306941		03/04/2013	04/09/2013	04/09/2013		04/17/2013	(83.00)
1915 - Highline Communications	71757	computer crystal for pw server	Paid by Check # 306941		03/04/2013	04/09/2013	04/17/2013		04/17/2013	83.00
1412 - Kenco Security and Technology	1032022	monthly alarm monitoring april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(29.00)
1412 - Kenco Security and Technology	1032022	monthly alarm monitoring april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/17/2013		04/17/2013	29.00
1412 - Kenco Security and Technology	1032023	alarm monitoring for april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(29.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1412 - Kenco Security and Technology	1032023	alarm monitoring for april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/17/2013		04/17/2013	29.00
1412 - Kenco Security and Technology	1032024	alarm monitoring for april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/09/2013		04/17/2013	(29.00)
1412 - Kenco Security and Technology	1032024	alarm monitoring for april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/17/2013		04/17/2013	29.00
1412 - Kenco Security and Technology	1036260	alarm testing, repair	Paid by Check # 306953		03/22/2013	04/09/2013	04/09/2013		04/17/2013	(966.24)
1412 - Kenco Security and Technology	1036260	alarm testing, repair	Paid by Check # 306953		03/22/2013	04/09/2013	04/17/2013		04/17/2013	966.24
1078 - Pickwicks Office City	5286450	copy paper, AA batteries	Paid by Check # 306978		04/04/2013	04/09/2013	04/09/2013		04/17/2013	(398.08)
1078 - Pickwicks Office City	5286450	copy paper, AA batteries	Paid by Check # 306978		04/04/2013	04/09/2013	04/17/2013		04/17/2013	398.08
1078 - Pickwicks Office City	5283700	toner cartridges for color printer	Paid by Check # 306978		03/28/2013	04/09/2013	04/09/2013		04/17/2013	(490.98)
1078 - Pickwicks Office City	5283700	toner cartridges for color printer	Paid by Check # 306978		03/28/2013	04/09/2013	04/17/2013		04/17/2013	490.98
1078 - Pickwicks Office City	5280720	padded mailers	Paid by Check # 306978		03/21/2013	04/09/2013	04/09/2013		04/17/2013	(3.99)
1078 - Pickwicks Office City	5280720	padded mailers	Paid by Check # 306978		03/21/2013	04/09/2013	04/17/2013		04/17/2013	3.99
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	(20.59)
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/17/2013		04/17/2013	20.59
1075 - Mastercard Processing Center	9400/041813	Lodging for Engineers at APWA	Paid by Check # 307148		04/18/2013	04/15/2013	04/15/2013		04/24/2013	(519.80)
1075 - Mastercard Processing Center	9400/041813	Lodging for Engineers at APWA	Paid by Check # 307148		04/18/2013	04/15/2013	04/24/2013		04/24/2013	519.80
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(389.70)
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	389.70
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	(1,275.83)
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	05/01/2013		05/01/2013	1,275.83
Object 20110 - Accounts Payable Totals									Invoice Transactions 30	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42120 - Computer Accessories											
1915 - Highline Communications	71757	computer crystal for pw server	Paid by Check # 306941		03/04/2013	04/09/2013	04/09/2013		04/17/2013	83.00	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>83.00</u>
Object 42140 - Instructional & Safety Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133095	monthly first aid supplies April 2013	Paid by Check # 306899		04/03/2013	04/09/2013	04/09/2013		04/17/2013	10.95	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>10.95</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5286450	copy paper, AA batteries	Paid by Check # 306978		04/04/2013	04/09/2013	04/09/2013		04/17/2013	398.08	
1078 - Pickwicks Office City	5283700	toner cartridges for color printer	Paid by Check # 306978		03/28/2013	04/09/2013	04/09/2013		04/17/2013	490.98	
1078 - Pickwicks Office City	5280720	padded mailers	Paid by Check # 306978		03/21/2013	04/09/2013	04/09/2013		04/17/2013	3.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$893.05</u>
Object 43410 - Telephone											
1102 - CenturyLink	4543439/APR13	4064543439676B/APR13	Paid by Check # 306909		04/01/2013	04/09/2013	04/09/2013		04/17/2013	44.42	
1102 - CenturyLink	7278390/APR13	4067278390908B/APR13	Paid by Check # 306909		04/01/2013	04/11/2013	04/11/2013		04/17/2013	136.93	
1103 - WCS Telecom	21306528	March 2013 long distance charges	Paid by Check # 307012		04/01/2013	04/11/2013	04/11/2013		04/17/2013	20.59	
									Object 43410 - Telephone Totals	Invoice Transactions 3	<u>\$201.94</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	389.70	
1139 - Northwestern Energy	Misc/March13	March 2013 Misc Monthly Charges	Paid by Check # 307351		04/18/2013	04/24/2013	04/24/2013		05/01/2013	1,275.83	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$1,665.53</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1032022	monthly alarm monitoring april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/09/2013		04/17/2013	29.00	
1412 - Kenco Security and Technology	1032023	alarm monitoring for april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/09/2013		04/17/2013	29.00	
1412 - Kenco Security and Technology	1032024	alarm monitoring for april 2013	Paid by Check # 306953		04/01/2013	04/09/2013	04/09/2013		04/17/2013	29.00	
1412 - Kenco Security and Technology	1036260	alarm testing, repair	Paid by Check # 306953		03/22/2013	04/09/2013	04/09/2013		04/17/2013	966.24	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>\$1,053.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	9400/041813	Lodging for Engineers at APWA	Paid by Check # 307148		04/18/2013	04/15/2013	04/15/2013		04/24/2013	519.80
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$519.80
							Division 511 - Public Works Admin Totals		Invoice Transactions 15	\$4,427.51
							Department 31 - Public Works Totals		Invoice Transactions 15	\$4,427.51
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 45	\$4,427.51
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	(115.31)
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/17/2013		04/17/2013	115.31
1186 - Columbia Paint & Coatings	28785	Paint supplies	Paid by Check # 306911		04/11/2013	04/11/2013	04/11/2013		04/17/2013	(97.39)
1186 - Columbia Paint & Coatings	28785	Paint supplies	Paid by Check # 306911		04/11/2013	04/11/2013	04/17/2013		04/17/2013	97.39
1287 - Crescent Electric Supply Company	06556281200	Ballasts	Paid by Check # 306915		04/04/2013	04/11/2013	04/11/2013		04/17/2013	(36.99)
1287 - Crescent Electric Supply Company	06556281200	Ballasts	Paid by Check # 306915		04/04/2013	04/11/2013	04/17/2013		04/17/2013	36.99
1144 - Masco	060437	Neutral cleaner	Paid by Check # 306960		04/11/2013	04/11/2013	04/11/2013		04/17/2013	(130.50)
1144 - Masco	060437	Neutral cleaner	Paid by Check # 306960		04/11/2013	04/11/2013	04/17/2013		04/17/2013	130.50
1224 - Northwest Pipe Fittings Inc	2106797	misc supplies	Paid by Check # 306973		04/03/2013	04/11/2013	04/11/2013		04/17/2013	(193.29)
1224 - Northwest Pipe Fittings Inc	2106797	misc supplies	Paid by Check # 306973		04/03/2013	04/11/2013	04/17/2013		04/17/2013	193.29
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	(10.66)
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/24/2013		04/24/2013	10.66
1391 - Anderson Glass -Doors-Windows Inc	33373	Repair and Maintenance-Supplies	Paid by Check # 307072		04/05/2013	04/17/2013	04/17/2013		04/24/2013	(76.11)
1391 - Anderson Glass -Doors-Windows Inc	33373	Repair and Maintenance-Supplies	Paid by Check # 307072		04/05/2013	04/17/2013	04/24/2013		04/24/2013	76.11
1186 - Columbia Paint & Coatings	58676	Paint supplies	Paid by Check # 307099		04/11/2013	04/17/2013	04/17/2013		04/24/2013	(13.59)
1186 - Columbia Paint & Coatings	58676	Paint supplies	Paid by Check # 307099		04/11/2013	04/17/2013	04/24/2013		04/24/2013	13.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1444 - FSH Communications	000599603	Telephone-Land Line	Paid by Check # 307119		04/01/2013	04/17/2013	04/17/2013		04/24/2013	(65.00)
1444 - FSH Communications	000599603	Telephone-Land Line	Paid by Check # 307119		04/01/2013	04/17/2013	04/24/2013		04/24/2013	65.00
1091 - Montana Broom & Brush Company	896755	towels and brasso	Paid by Check # 307151		04/17/2013	04/17/2013	04/17/2013		04/24/2013	(151.04)
1091 - Montana Broom & Brush Company	896755	towels and brasso	Paid by Check # 307151		04/17/2013	04/17/2013	04/24/2013		04/24/2013	151.04
1084 - Probuild	1593361	joint compound and bolt snaps	Paid by Check # 307169		04/12/2013	04/17/2013	04/17/2013		04/24/2013	(28.33)
1084 - Probuild	1593361	joint compound and bolt snaps	Paid by Check # 307169		04/12/2013	04/17/2013	04/24/2013		04/24/2013	28.33
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/17/2013		04/24/2013	(22.76)
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/24/2013		04/24/2013	22.76
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(80.06)
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	80.06
1287 - Crescent Electric Supply Company	06556352600	Lighting box	Paid by Check # 307277		04/17/2013	04/24/2013	04/24/2013		05/01/2013	(2.86)
1287 - Crescent Electric Supply Company	06556352600	Lighting box	Paid by Check # 307277		04/17/2013	04/24/2013	05/01/2013		05/01/2013	2.86
1141 - Doors & Hardware Unlimited Inc	026229	Door pulls	Paid by Check # 307281		04/10/2013	04/24/2013	04/24/2013		05/01/2013	(70.00)
1141 - Doors & Hardware Unlimited Inc	026229	Door pulls	Paid by Check # 307281		04/10/2013	04/24/2013	05/01/2013		05/01/2013	70.00
1100 - Great Falls Ace	3685973	Paint supplies	Paid by Check # 307287		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(15.97)
1100 - Great Falls Ace	3685973	Paint supplies	Paid by Check # 307287		04/22/2013	04/24/2013	05/01/2013		05/01/2013	15.97
1100 - Great Falls Ace	3686343	Brush comb and snap bolts	Paid by Check # 307287		04/23/2013	04/24/2013	04/24/2013		05/01/2013	(30.31)
1100 - Great Falls Ace	3686343	Brush comb and snap bolts	Paid by Check # 307287		04/23/2013	04/24/2013	05/01/2013		05/01/2013	30.31
1343 - Liggett Construction	50862	snow removal Civic Center 4/8 4/16/2013	Paid by Check # 307301		04/21/2013	04/24/2013	04/24/2013		05/01/2013	(1,115.00)
1343 - Liggett Construction	50862	snow removal Civic Center 4/8 4/16/2013	Paid by Check # 307301		04/21/2013	04/24/2013	05/01/2013		05/01/2013	1,115.00
1091 - Montana Broom & Brush Company	897769	Liners and Ice melt	Paid by Check # 307306		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(269.60)
1091 - Montana Broom & Brush Company	897769	Liners and Ice melt	Paid by Check # 307306		04/22/2013	04/24/2013	05/01/2013		05/01/2013	269.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1184 - Sherwin Williams Company	58676	Paint supplies	Paid by Check # 307323		04/11/2013	04/24/2013	04/24/2013		05/01/2013	(13.59)
1184 - Sherwin Williams Company	58676	Paint supplies	Paid by Check # 307323		04/11/2013	04/24/2013	05/01/2013		05/01/2013	13.59
1184 - Sherwin Williams Company	28785	Paint supplies	Paid by Check # 307323		04/11/2013	04/24/2013	04/24/2013		05/01/2013	(97.39)
1184 - Sherwin Williams Company	28785	Paint supplies	Paid by Check # 307323		04/11/2013	04/24/2013	05/01/2013		05/01/2013	97.39
							Object 20110 - Accounts Payable Totals		Invoice Transactions 42	\$0.00
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
1186 - Columbia Paint & Coatings	28785	Paint supplies	Paid by Check # 306911		04/11/2013	04/11/2013	04/11/2013		04/17/2013	97.39
1287 - Crescent Electric Supply Company	06556281200	Ballasts	Paid by Check # 306915		04/04/2013	04/11/2013	04/11/2013		04/17/2013	36.99
1144 - Masco	060437	Neutral cleaner	Paid by Check # 306960		04/11/2013	04/11/2013	04/11/2013		04/17/2013	130.50
1224 - Northwest Pipe Fittings Inc	2106797	misc supplies	Paid by Check # 306973		04/03/2013	04/11/2013	04/11/2013		04/17/2013	193.29
1186 - Columbia Paint & Coatings	58676	Paint supplies	Paid by Check # 307099		04/11/2013	04/17/2013	04/17/2013		04/24/2013	13.59
1091 - Montana Broom & Brush Company	896755	towels and brasso	Paid by Check # 307151		04/17/2013	04/17/2013	04/17/2013		04/24/2013	151.04
1084 - Probuild	1593361	joint compound and bolt snaps	Paid by Check # 307169		04/12/2013	04/17/2013	04/17/2013		04/24/2013	28.33
1287 - Crescent Electric Supply Company	06556352600	Lighting box	Paid by Check # 307277		04/17/2013	04/24/2013	04/24/2013		05/01/2013	2.86
1100 - Great Falls Ace	3685973	Paint supplies	Paid by Check # 307287		04/22/2013	04/24/2013	04/24/2013		05/01/2013	15.97
1100 - Great Falls Ace	3686343	Brush comb and snap bolts	Paid by Check # 307287		04/23/2013	04/24/2013	04/24/2013		05/01/2013	30.31
1091 - Montana Broom & Brush Company	897769	Liners and Ice melt	Paid by Check # 307306		04/22/2013	04/24/2013	04/24/2013		05/01/2013	269.60
1184 - Sherwin Williams Company	58676	Paint supplies	Paid by Check # 307323		04/11/2013	04/24/2013	04/24/2013		05/01/2013	13.59
1184 - Sherwin Williams Company	28785	Paint supplies	Paid by Check # 307323		04/11/2013	04/24/2013	04/24/2013		05/01/2013	97.39
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 13	\$1,080.85
Object 42350 - Building Parts										
1391 - Anderson Glass -Doors-Windows Inc	33373	Repair and Maintenance-Supplies	Paid by Check # 307072		04/05/2013	04/17/2013	04/17/2013		04/24/2013	76.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42350 - Building Parts											
1141 - Doors & Hardware Unlimited Inc	026229	Door pulls	Paid by Check # 307281		04/10/2013	04/24/2013	04/24/2013		05/01/2013	70.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>\$146.11</u>
Object 43410 - Telephone											
1444 - FSH Communications	000599603	Telephone-Land Line	Paid by Check # 307119		04/01/2013	04/17/2013	04/17/2013		04/24/2013	65.00	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9702775504	5 air cards and 9 cell phones APR2013	Paid by Check # 307210		04/06/2013	04/17/2013	04/17/2013		04/24/2013	22.76	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$22.76</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04085130/Mar13	March 2013 Monthly Charges	Paid by Check # 307029		04/09/2013	04/10/2013	04/10/2013		04/17/2013	115.31	
1139 - Northwestern Energy	04093084/Mar13	March 2013 Monthly Charges	Paid by Check # 307230		04/16/2013	04/17/2013	04/17/2013		04/24/2013	10.66	
1139 - Northwestern Energy	0409725/Mar13	March 2013 Monthly Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	80.06	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$206.03</u>
Object 43630 - Maintenance Agreements											
1343 - Liggett Construction	50862	snow removal Civic Center 4/8 4/16/2013	Paid by Check # 307301		04/21/2013	04/24/2013	04/24/2013		05/01/2013	1,115.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$1,115.00</u>
									Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 21	<u>\$2,635.75</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 21	<u>\$2,635.75</u>
									Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 63	<u>\$2,635.75</u>
Fund 7910 - Payroll											
Object 20110 - Accounts Payable											
1125 - Aflac	2013-00000220	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307047		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(12,430.85)	
1125 - Aflac	2013-00000220	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307047		04/19/2013	04/17/2013	04/18/2013		04/18/2013	12,430.85	
1126 - Aflac	2013-00000221	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 307048		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(994.48)	
1126 - Aflac	2013-00000221	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 307048		04/19/2013	04/17/2013	04/18/2013		04/18/2013	994.48	
2167 - California State Disbursement Unit	2013-00000223	CHILD SUPP % - Child Support %	Paid by Check # 307049		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(89.50)	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
2167 - California State Disbursement Unit	2013-00000223	CHILD SUPP % - Child Support %	Paid by Check # 307049		04/19/2013	04/17/2013	04/18/2013		04/18/2013	89.50
2031 - Collection Bureau Services Inc	2013-00000224	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307050		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(50.00)
2031 - Collection Bureau Services Inc	2013-00000224	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307050		04/19/2013	04/17/2013	04/18/2013		04/18/2013	50.00
1998 - CSED	2013-00000225	CHILD SUPP % - Child Support %*	Paid by Check # 307051		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(1,889.58)
1998 - CSED	2013-00000225	CHILD SUPP % - Child Support %*	Paid by Check # 307051		04/19/2013	04/17/2013	04/18/2013		04/18/2013	1,889.58
1371 - International Brotherhood Teamsters Local #2	2013-00000229	TEAMSTER DUES - Teamster Dues*	Paid by Check # 307052		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(1,329.00)
1371 - International Brotherhood Teamsters Local #2	2013-00000229	TEAMSTER DUES - Teamster Dues*	Paid by Check # 307052		04/19/2013	04/17/2013	04/18/2013		04/18/2013	1,329.00
1365 - International Union Operating Engineers Local 400	2013-00000230	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 307053		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(2,515.36)
1365 - International Union Operating Engineers Local 400	2013-00000230	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 307053		04/19/2013	04/17/2013	04/18/2013		04/18/2013	2,515.36
1362 - LIUNA Local 1686	2013-00000231	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 307054		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(2,749.50)
1362 - LIUNA Local 1686	2013-00000231	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 307054		04/19/2013	04/17/2013	04/18/2013		04/18/2013	2,749.50
2141 - Minnesota Child Support Payment Center	2013-00000232	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307055		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(450.00)
2141 - Minnesota Child Support Payment Center	2013-00000232	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307055		04/19/2013	04/17/2013	04/18/2013		04/18/2013	450.00
1372 - Montana Public Employees Association	2013-00000233	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 307056		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(1,493.00)
1372 - Montana Public Employees Association	2013-00000233	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 307056		04/19/2013	04/17/2013	04/18/2013		04/18/2013	1,493.00
1123 - Montana State Fireman's Association	2013-00000234	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 307057		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(3,123.23)
1123 - Montana State Fireman's Association	2013-00000234	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 307057		04/19/2013	04/17/2013	04/18/2013		04/18/2013	3,123.23
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000236	CARPENTER DUES - Carpenter Dues	Paid by Check # 307058		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(47.50)
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000236	CARPENTER DUES - Carpenter Dues	Paid by Check # 307058		04/19/2013	04/17/2013	04/18/2013		04/18/2013	47.50
1023 - Police Savings & Loan	2013-00000237	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 307059		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(13,299.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1023 - Police Savings & Loan	2013-00000237	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 307059		04/19/2013	04/17/2013	04/18/2013		04/18/2013	13,299.00
1999 - Process Servers	2013-00000238	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 307060		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(317.06)
1999 - Process Servers	2013-00000238	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 307060		04/19/2013	04/17/2013	04/18/2013		04/18/2013	317.06
1129 - State of Montana	2013-00000239	MT - State Tax*	Paid by Check # 307061		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(39,011.00)
1129 - State of Montana	2013-00000239	MT - State Tax*	Paid by Check # 307061		04/19/2013	04/17/2013	04/18/2013		04/18/2013	39,011.00
1723 - Symetra Life Insurance Company	2013-00000240	MANAGER LIFE INS - Managers Life Insurance	Paid by Check # 307062		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(348.70)
1723 - Symetra Life Insurance Company	2013-00000240	MANAGER LIFE INS - Managers Life Insurance	Paid by Check # 307062		04/19/2013	04/17/2013	04/18/2013		04/18/2013	348.70
1016 - United Fund	2013-00000241	UNITED WAY - United Way	Paid by Check # 307063		04/19/2013	04/17/2013	04/17/2013		04/18/2013	(576.25)
1016 - United Fund	2013-00000241	UNITED WAY - United Way	Paid by Check # 307063		04/19/2013	04/17/2013	04/18/2013		04/18/2013	576.25
							Object 20110 - Accounts Payable Totals		Invoice Transactions 34	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2013-00000226	SS - Social Security*	Paid by EFT # 55883		04/19/2013	04/17/2013	04/18/2013		04/18/2013	87,987.87
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	<u>\$87,987.87</u>
Object 20204 - State Withholding										
1129 - State of Montana	2013-00000239	MT - State Tax*	Paid by Check # 307061		04/19/2013	04/17/2013	04/17/2013		04/18/2013	39,011.00
							Object 20204 - State Withholding Totals		Invoice Transactions 1	<u>\$39,011.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2013-00000226	SS - Social Security*	Paid by EFT # 55883		04/19/2013	04/17/2013	04/18/2013		04/18/2013	99,570.72
							Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	<u>\$99,570.72</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2013-00000245	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55892		04/24/2013	04/24/2013	04/24/2013		04/24/2013	56,533.53
							Object 20206 - Police Pension Totals		Invoice Transactions 1	<u>\$56,533.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20207 - PERS										
1021 - Public Employee Retirement System	2013-00000244	PERS - PERS 6.9%*	Paid by EFT # 55891		04/24/2013	04/24/2013	04/24/2013		04/24/2013	99,884.84
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$99,884.84</u>
Object 20208 - Fire Pension										
1123 - Montana State Fireman's Association	2013-00000234	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 307057		04/19/2013	04/17/2013	04/17/2013		04/18/2013	3,123.23
1018 - Firefighter Retirement System	2013-00000243	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55890		04/24/2013	04/24/2013	04/24/2013		04/24/2013	45,719.05
							Object 20208 - Fire Pension Totals		Invoice Transactions 2	<u>\$48,842.28</u>
Object 20222 - Miscellaneous Payables										
2167 - California State Disbursement Unit	2013-00000223	CHILD SUPP % - Child Support %	Paid by Check # 307049		04/19/2013	04/17/2013	04/17/2013		04/18/2013	89.50
2031 - Collection Bureau Services Inc	2013-00000224	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307050		04/19/2013	04/17/2013	04/17/2013		04/18/2013	50.00
1998 - CSED	2013-00000225	CHILD SUPP % - Child Support %*	Paid by Check # 307051		04/19/2013	04/17/2013	04/17/2013		04/18/2013	1,889.58
2141 - Minnesota Child Support Payment Center	2013-00000232	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307055		04/19/2013	04/17/2013	04/17/2013		04/18/2013	450.00
1999 - Process Servers	2013-00000238	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 307060		04/19/2013	04/17/2013	04/17/2013		04/18/2013	317.06
1723 - Symetra Life Insurance Company	2013-00000240	MANAGER LIFE INS - Managers Life Insurance	Paid by Check # 307062		04/19/2013	04/17/2013	04/17/2013		04/18/2013	348.70
1016 - United Fund	2013-00000241	UNITED WAY - United Way	Paid by Check # 307063		04/19/2013	04/17/2013	04/17/2013		04/18/2013	576.25
							Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 7	<u>\$3,721.09</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	2013-00000231	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 307054		04/19/2013	04/17/2013	04/17/2013		04/18/2013	2,749.50
							Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	<u>\$2,749.50</u>
Object 20236 - Operating Engineers Local 400										
1365 - International Union Operating Engineers Local 400	2013-00000230	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 307053		04/19/2013	04/17/2013	04/17/2013		04/18/2013	2,515.36
							Object 20236 - Operating Engineers Local 400 Totals		Invoice Transactions 1	<u>\$2,515.36</u>
Object 20238 - Teamsters Local #2										
1371 - International Brotherhood Teamsters Local #2	2013-00000229	TEAMSTER DUES - Teamster Dues*	Paid by Check # 307052		04/19/2013	04/17/2013	04/17/2013		04/18/2013	1,329.00
							Object 20238 - Teamsters Local #2 Totals		Invoice Transactions 1	<u>\$1,329.00</u>



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Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20239 - Montana Public Employees Association										
1372 - Montana Public Employees Association	2013-00000233	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 307056		04/19/2013	04/17/2013	04/17/2013		04/18/2013	1,493.00
							Object 20239 - Montana Public Employees Association Totals		Invoice Transactions 1	<u>\$1,493.00</u>
Object 20240 - Carpenters Local 286										
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000236	CARPENTER DUES - Carpenter Dues	Paid by Check # 307058		04/19/2013	04/17/2013	04/17/2013		04/18/2013	47.50
							Object 20240 - Carpenters Local 286 Totals		Invoice Transactions 1	<u>\$47.50</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000227	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55884		04/19/2013	04/17/2013	04/18/2013		04/18/2013	2,065.00
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,065.00</u>
Object 20242 - Police Savings & Loan										
1023 - Police Savings & Loan	2013-00000237	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 307059		04/19/2013	04/17/2013	04/17/2013		04/18/2013	13,299.00
							Object 20242 - Police Savings & Loan Totals		Invoice Transactions 1	<u>\$13,299.00</u>
Object 20243 - Benevolent Fund										
1024 - Benevolent Fund	2013-00000222	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55882		04/19/2013	04/17/2013	04/18/2013		04/18/2013	945.00
							Object 20243 - Benevolent Fund Totals		Invoice Transactions 1	<u>\$945.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2013-00000228	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55885		04/19/2013	04/18/2013	04/18/2013		04/18/2013	8,306.72
							Object 20244 - Deferred Compensation ICMA Totals		Invoice Transactions 1	<u>\$8,306.72</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2013-00000235	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55886		04/19/2013	04/17/2013	04/18/2013		04/18/2013	9,996.95
							Object 20245 - Deferred Compensation Nationwide Totals		Invoice Transactions 1	<u>\$9,996.95</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2013-00000220	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307047		04/19/2013	04/17/2013	04/17/2013		04/18/2013	5,429.29
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals		Invoice Transactions 1	<u>\$5,429.29</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2013-00000220	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307047		04/19/2013	04/17/2013	04/17/2013		04/18/2013	5,272.40
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals		Invoice Transactions 1	<u>\$5,272.40</u>



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Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2013-0000242	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55887		04/19/2013	04/17/2013	04/18/2013		04/18/2013	5,460.76
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions	1	\$5,460.76
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2013-0000242	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55887		04/19/2013	04/17/2013	04/18/2013		04/18/2013	405.08
							Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions	1	\$405.08
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2013-0000220	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307047		04/19/2013	04/17/2013	04/17/2013		04/18/2013	325.12
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions	1	\$325.12
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2013-0000220	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307047		04/19/2013	04/17/2013	04/17/2013		04/18/2013	1,404.04
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions	1	\$1,404.04
Object 20261 - AFLAC Pre-Tax Critical Illness										
1126 - Aflac	2013-0000221	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 307048		04/19/2013	04/17/2013	04/17/2013		04/18/2013	994.48
							Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions	1	\$994.48
							Fund 7910 - Payroll Totals	Invoice Transactions	65	\$497,589.53
Fund 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(167.14)
1139 - Northwestern Energy	04102919/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	167.14
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	167.14
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$167.14
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$167.14
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$167.14
							Fund 8402 - SLD 18 Totals	Invoice Transactions	3	\$167.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(189.02)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	189.02
							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/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	189.02
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$189.02</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$189.02</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$189.02</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$189.02</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(78.38)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	78.38
							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/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	78.38
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.38</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(881.91)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	881.91
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	881.91
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$881.91</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$881.91</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$881.91</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	<u>\$881.91</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(4.46)
1139 - Northwestern Energy	04102919/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	4.46
							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/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	4.46
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$4.46</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$4.46</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$4.46</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	<u>\$4.46</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(298.96)
1139 - Northwestern Energy	04102919/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	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/Apr1 3	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	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>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(241.42)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	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/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	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>
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(10.68)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	10.68
							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/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	10.68
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$10.68</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$10.68</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$10.68</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.68</u>
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(21.35)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	21.35
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	21.35
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.35</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(220.71)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	220.71
							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/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	220.71
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$220.71</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$220.71</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$220.71</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.71</u>
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(680.74)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	680.74
							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/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	680.74
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$680.74</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$680.74</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$680.74</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(266.04)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	266.04
							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/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	266.04
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$266.04</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$266.04</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$266.04</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$266.04</u>
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(826.86)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	826.86
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	826.86
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$826.86</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$826.86</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$826.86</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$826.86</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(73.92)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	73.92
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	73.92
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$73.92</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(34.54)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	34.54
1139 - Northwestern Energy	05614805/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(8,455.58)
1139 - Northwestern Energy	05614805/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	8,455.58
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	34.54
1139 - Northwestern Energy	05614805/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	8,455.58
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$8,490.12</u>
							Division 104 - Special Districts Totals	Invoice Transactions 2		<u>\$8,490.12</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$8,490.12</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 6		<u>\$8,490.12</u>
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(1,364.49)
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	1,364.49
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 Industrial Lighting										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	1,364.49
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,364.49</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,364.49</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,364.49</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions 3		<u>\$1,364.49</u>
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(3,474.03)
1139 - Northwestern Energy	05621537/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	3,474.03
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	3,474.03
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 3		<u>\$3,474.03</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(200.11)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	200.11
1139 - Northwestern Energy	05614938/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	(60,726.79)
1139 - Northwestern Energy	05614938/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	05/01/2013		05/01/2013	60,726.79
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	200.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Residential										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614938/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/26/2013	04/26/2013		05/01/2013	60,726.79
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		\$60,926.90
							Division 104 - Special Districts Totals	Invoice Transactions 2		\$60,926.90
							Department 00 - Non-departmental Totals	Invoice Transactions 2		\$60,926.90
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 6		\$60,926.90
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	(1,170.67)
1139 - Northwestern Energy	05621545/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/24/2013	05/01/2013		05/01/2013	1,170.67
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/Apr13	April 2013 Monthly SLD Charges	Paid by Check # 307351		04/22/2013	04/24/2013	04/24/2013		05/01/2013	1,170.67
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$1,170.67
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$1,170.67
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$1,170.67
							Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions 3		\$1,170.67
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(16.61)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	16.61
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	16.61
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$16.61</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$16.61</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$16.61</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions 3		<u>\$16.61</u>
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(80.06)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	80.06
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	80.06
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$80.06</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$80.06</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$80.06</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3		<u>\$80.06</u>
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(16.60)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	16.60
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	16.60
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$16.60</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$16.60</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$16.60</u>
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 3		<u>\$16.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(103.47)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	103.47
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	103.47
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$103.47</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$103.47</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$103.47</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions 3		<u>\$103.47</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(68.18)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	68.18
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	68.18
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$68.18</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$68.18</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$68.18</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions 3		<u>\$68.18</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(40.93)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	40.93
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/11/13 - 05/01/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 Bootlegger Add										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	40.93
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$40.93</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$40.93</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$40.93</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions 3		<u>\$40.93</u>
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	(25.53)
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/24/2013		04/24/2013	25.53
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/APR13	SLD April 2013	Paid by Check # 307230		04/18/2013	04/17/2013	04/17/2013		04/24/2013	25.53
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$25.53</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$25.53</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$25.53</u>
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions 3		<u>\$25.53</u>
							Grand Totals	Invoice Transactions 3339		<u>\$2,532,307.35</u>

Payment Register

From Payment Date: 4/11/2013 - To Payment Date: 5/1/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
306879	04/11/2013	Reconciled		04/25/2013	Utility Management Refund	Agnew, Jessie	\$153.47	\$153.47	\$0.00
306880	04/11/2013	Reconciled		04/17/2013	Utility Management Refund	Prichard, Giselle, E	\$16.72	\$16.72	\$0.00
306881	04/16/2013	Open			Utility Management Refund	McGraw, Chris & Shantell	\$31.28		
306882	04/16/2013	Reconciled		04/19/2013	Utility Management Refund	Ovalle, Jose V & Phyllis M	\$90.00	\$90.00	\$0.00
306883	04/16/2013	Reconciled		04/22/2013	Utility Management Refund	Pollard, Marlene	\$429.29	\$429.29	\$0.00
307253	04/30/2013	Open			Utility Management Refund	ARNTSON, ROGER L	\$13.27		
307254	04/30/2013	Open			Utility Management Refund	Carver, Beatrice	\$214.23		
307255	04/30/2013	Open			Utility Management Refund	Gabriel, Catherine	\$70.42		
307256	04/30/2013	Open			Utility Management Refund	Little, Brian	\$120.46		

Payment Register

From Payment Date: 4/11/2013 - To Payment Date: 5/1/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					9 Transactions		\$1,139.14	\$689.48	\$0.00
Master - Master Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$449.66	\$0.00
	Reconciled	4	\$689.48	\$689.48
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,139.14	\$689.48

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$449.66	\$0.00
	Reconciled	4	\$689.48	\$689.48
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,139.14	\$689.48

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$449.66	\$0.00
	Reconciled	4	\$689.48	\$689.48
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,139.14	\$689.48

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$449.66	\$0.00
	Reconciled	4	\$689.48	\$689.48
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,139.14	\$689.48