



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Object <b>12400 - Employee Travel Advances Receivable</b>											
2383 - John Green	Travel/072813	Police K-9 School/Spring Hope, NC	Paid by Check # 309520		06/04/2013	07/17/2013	07/17/2013		07/24/2013	580.00	
									Object <b>12400 - Employee Travel Advances Receivable</b> Totals	Invoice Transactions 1	\$580.00
Object <b>20110 - Accounts Payable</b>											
1292 - Animal Medical Clinic	5481/JUN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 309150		06/30/2013	07/09/2013	06/30/2013		07/17/2013	(90.00)	
1292 - Animal Medical Clinic	5481/JUN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 309150		06/30/2013	07/09/2013	07/17/2013		07/17/2013	90.00	
1226 - Associated Veterinary Services	RABIES/74301	Rabies Certificate Refund	Paid by Check # 309151		07/01/2013	07/09/2013	07/09/2013		07/17/2013	(15.00)	
1226 - Associated Veterinary Services	RABIES/74301	Rabies Certificate Refund	Paid by Check # 309151		07/01/2013	07/09/2013	07/17/2013		07/17/2013	15.00	
1672 - AV Capture All Inc	491	agenda voting application software subscription	Paid by Check # 309152		07/01/2013	07/12/2013	07/12/2013		07/17/2013	(199.00)	
1672 - AV Capture All Inc	491	agenda voting application software subscription	Paid by Check # 309152		07/01/2013	07/12/2013	07/17/2013		07/17/2013	199.00	
1491 - Best Friends Animal Hospital PC	ALTER/JUN13	Alter Certificate Refund	Paid by Check # 309157		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(400.00)	
1491 - Best Friends Animal Hospital PC	ALTER/JUN13	Alter Certificate Refund	Paid by Check # 309157		07/09/2013	07/09/2013	07/17/2013		07/17/2013	400.00	
1491 - Best Friends Animal Hospital PC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309158		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(45.00)	
1491 - Best Friends Animal Hospital PC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309158		07/09/2013	07/09/2013	07/17/2013		07/17/2013	45.00	
1249 - Boyd Coffee Company	970219752	coffee supplies	Paid by Check # 309169		06/27/2013	06/30/2013	06/30/2013		07/17/2013	(195.69)	
1249 - Boyd Coffee Company	970219752	coffee supplies	Paid by Check # 309169		06/27/2013	06/30/2013	07/17/2013		07/17/2013	195.69	
1835 - Central West Animal Clinic	RABIES/75797	Rabies Certificate Refund	Paid by Check # 309181		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(15.00)	
1835 - Central West Animal Clinic	RABIES/75797	Rabies Certificate Refund	Paid by Check # 309181		07/05/2013	07/09/2013	07/17/2013		07/17/2013	15.00	
Conrad Veterinary Hospital, Inc	RABIES/127218	Rabies Cert # 84134	Paid by Check # 309319		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(15.00)	
Conrad Veterinary Hospital, Inc	RABIES/127218	Rabies Cert # 84134	Paid by Check # 309319		07/09/2013	07/09/2013	07/17/2013		07/17/2013	15.00	
Michelle Craft	RABIES/CRAFT	Rabies Cert # 84360	Paid by Check # 309322		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(15.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
Michelle Craft	RABIES/CRAFT	Rabies Cert # 84360	Paid by Check # 309322		07/08/2013	07/09/2013	07/17/2013		07/17/2013	15.00
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	(202.20)
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	07/17/2013		07/17/2013	202.20
1145 - De Lage Landen	18693321	Animal Shelter Monthly Copier Lease	Paid by Check # 309196		07/06/2013	07/09/2013	07/09/2013		07/17/2013	(180.00)
1145 - De Lage Landen	18693321	Animal Shelter Monthly Copier Lease	Paid by Check # 309196		07/06/2013	07/09/2013	07/17/2013		07/17/2013	180.00
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(3,658.55)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	3,658.55
1075 - Mastercard Processing Center	1723/070313	Animal Shelter MasterCard Payment	Paid by Check # 309311		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(396.57)
1075 - Mastercard Processing Center	1723/070313	Animal Shelter MasterCard Payment	Paid by Check # 309311		07/03/2013	07/09/2013	07/17/2013		07/17/2013	396.57
2012 - Laura McElhinney	TRAVEL/061513	Animal Shelter Mileage Reimbursement Expense	Paid by Check # 309302		06/30/2013	07/09/2013	06/30/2013		07/17/2013	(18.32)
2012 - Laura McElhinney	TRAVEL/061513	Animal Shelter Mileage Reimbursement Expense	Paid by Check # 309302		06/30/2013	07/09/2013	07/17/2013		07/17/2013	18.32
1274 - Montana League of Cities and Towns	060313	2013-2014 Membership Dues	Paid by Check # 309237		06/03/2013	07/09/2013	07/09/2013		07/17/2013	(17,551.50)
1274 - Montana League of Cities and Towns	060313	2013-2014 Membership Dues	Paid by Check # 309237		06/03/2013	07/09/2013	07/17/2013		07/17/2013	17,551.50
1474 - Montana Waste Systems Inc	12755	June 2013 Monthly Charges	Paid by Check # 309313		06/30/2013	07/08/2013	06/30/2013		07/17/2013	(257.51)
1474 - Montana Waste Systems Inc	12755	June 2013 Monthly Charges	Paid by Check # 309313		06/30/2013	07/08/2013	07/17/2013		07/17/2013	257.51
1061 - National Laundry	32894/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309247		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(32.59)
1061 - National Laundry	32894/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309247		07/09/2013	07/09/2013	07/17/2013		07/17/2013	32.59
1078 - Pickwicks Office City	5323280	office supplies	Paid by Check # 309257		07/08/2013	07/12/2013	07/12/2013		07/17/2013	(17.99)
1078 - Pickwicks Office City	5323280	office supplies	Paid by Check # 309257		07/08/2013	07/12/2013	07/17/2013		07/17/2013	17.99
1243 - Temp Track LLC	50982	Animal Shelter Temp Hire Fees	Paid by Check # 309282		07/02/2013	07/09/2013	06/30/2013		07/17/2013	(2,015.15)
1243 - Temp Track LLC	50982	Animal Shelter Temp Hire Fees	Paid by Check # 309282		07/02/2013	07/09/2013	07/17/2013		07/17/2013	2,015.15



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1243 - Temp Track LLC	51005	Animal Shelter Temp Hire Fees	Paid by Check # 309282		07/09/2013	07/09/2013	06/30/2013		07/17/2013	(2,111.50)
1243 - Temp Track LLC	51005	Animal Shelter Temp Hire Fees	Paid by Check # 309282		07/09/2013	07/09/2013	07/17/2013		07/17/2013	2,111.50
Jill VanOverbeke	REIMBURSE/PE TCO	Reimburse kennel tech for Frontline Flea meds purchase	Paid by Check # 309332		07/07/2013	07/09/2013	07/09/2013		07/17/2013	(49.99)
Jill VanOverbeke	REIMBURSE/PE TCO	Reimburse kennel tech for Frontline Flea meds purchase	Paid by Check # 309332		07/07/2013	07/09/2013	07/17/2013		07/17/2013	49.99
1570 - Calvert's Overhead Door Service	4829	STA 2 DOOR REPAIR	Paid by Check # 309174		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(105.00)
1570 - Calvert's Overhead Door Service	4829	STA 2 DOOR REPAIR	Paid by Check # 309174		07/01/2013	07/08/2013	07/17/2013		07/17/2013	105.00
1390 - Montana State University	74915	2014 RESOURCE FEE	Paid by Check # 309240		07/09/2013	07/08/2013	07/08/2013		07/17/2013	(165.00)
1390 - Montana State University	74915	2014 RESOURCE FEE	Paid by Check # 309240		07/09/2013	07/08/2013	07/17/2013		07/17/2013	165.00
2370 - Kyle Prosperie	6379	CLEANING SUPPLIES	Paid by Check # 309304		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(228.72)
2370 - Kyle Prosperie	6379	CLEANING SUPPLIES	Paid by Check # 309304		07/01/2013	07/08/2013	07/17/2013		07/17/2013	228.72
1778 - David Francis Simpson DO	JULY2013	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 309269		07/10/2013	07/08/2013	07/08/2013		07/17/2013	(2,500.00)
1778 - David Francis Simpson DO	JULY2013	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 309269		07/10/2013	07/08/2013	07/17/2013		07/17/2013	2,500.00
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(761.58)
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	761.58
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	(192.64)
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/17/2013		07/17/2013	192.64
2232 - CNA Surety	15348874N	\$10,000 Notary Bond-Sandra Ranieri	Paid by Check # 309187		06/21/2013	07/10/2013	07/10/2013	07/09/2013	07/17/2013	(40.00)
2232 - CNA Surety	15348874N	\$10,000 Notary Bond-Sandra Ranieri	Paid by Check # 309187		06/21/2013	07/10/2013	07/17/2013	07/09/2013	07/17/2013	40.00
1837 - Montana Interactive	355993	online driving record requests	Paid by Check # 309236		06/30/2013	07/10/2013	06/30/2013	07/09/2013	07/17/2013	(25.00)
1837 - Montana Interactive	355993	online driving record requests	Paid by Check # 309236		06/30/2013	07/10/2013	07/17/2013	07/09/2013	07/17/2013	25.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	JULY13ICAC	OT for Faldzinski on ICAC case	Paid by Check # 309176		07/08/2013	07/08/2013	07/08/2013		07/17/2013	(169.92)
1217 - Cascade County	JULY13ICAC	OT for Faldzinski on ICAC case	Paid by Check # 309176		07/08/2013	07/08/2013	07/17/2013		07/17/2013	169.92
1100 - Great Falls Ace	3706823	marker china blue and threadlocker	Paid by Check # 309217		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(31.97)
1100 - Great Falls Ace	3706823	marker china blue and threadlocker	Paid by Check # 309217		07/01/2013	07/10/2013	07/17/2013		07/17/2013	31.97
2351 - Samantha Huffman	062813/VOLTR N	Volunteer training supplies reimb	Paid by Check # 309300		06/28/2013	07/08/2013	06/30/2013		07/17/2013	(16.45)
2351 - Samantha Huffman	062813/VOLTR N	Volunteer training supplies reimb	Paid by Check # 309300		06/28/2013	07/08/2013	07/17/2013		07/17/2013	16.45
1417 - J & V Restaurant & Fire Supply	123899	Annual fire exting services	Paid by Check # 309226		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(30.00)
1417 - J & V Restaurant & Fire Supply	123899	Annual fire exting services	Paid by Check # 309226		07/03/2013	07/08/2013	07/17/2013		07/17/2013	30.00
JTA Corp, Inc.	GFPD/BRAGG	range 100 rounds, .385 full load	Paid by Check # 309327		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(57.00)
JTA Corp, Inc.	GFPD/BRAGG	range 100 rounds, .385 full load	Paid by Check # 309327		06/30/2013	07/08/2013	07/17/2013		07/17/2013	57.00
1586 - Login Inc	21037	Annual fee to IACP 7/13-7/14	Paid by Check # 309230		05/15/2013	07/08/2013	07/08/2013		07/17/2013	(1,200.00)
1586 - Login Inc	21037	Annual fee to IACP 7/13-7/14	Paid by Check # 309230		05/15/2013	07/08/2013	07/17/2013		07/17/2013	1,200.00
1075 - Mastercard Processing Center	6307/070213	Petersons Rental	Paid by Check # 309232		07/02/2013	07/08/2013	07/08/2013		07/17/2013	(30.00)
1075 - Mastercard Processing Center	6307/070213	Petersons Rental	Paid by Check # 309232		07/02/2013	07/08/2013	07/17/2013		07/17/2013	30.00
1831 - Montana Records Management LLP	0071518	Document shredding services June 13	Paid by Check # 309239		06/30/2013	07/08/2013	06/30/2013		07/17/2013	(32.00)
1831 - Montana Records Management LLP	0071518	Document shredding services June 13	Paid by Check # 309239		06/30/2013	07/08/2013	07/17/2013		07/17/2013	32.00
1078 - Pickwicks Office City	5322630	stapler,tape disp and USB drives	Paid by Check # 309257		07/08/2013	07/10/2013	07/10/2013		07/17/2013	(347.81)
1078 - Pickwicks Office City	5322630	stapler,tape disp and USB drives	Paid by Check # 309257		07/08/2013	07/10/2013	07/17/2013		07/17/2013	347.81
1078 - Pickwicks Office City	5324550	toner	Paid by Check # 309257		07/10/2013	07/10/2013	07/10/2013		07/17/2013	(351.98)
1078 - Pickwicks Office City	5324550	toner	Paid by Check # 309257		07/10/2013	07/10/2013	07/17/2013		07/17/2013	351.98
1041 - Stanford Police & Emergency Supply Inc	91374	flying cross shirt for Giffin	Paid by Check # 309274		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(65.27)
1041 - Stanford Police & Emergency Supply Inc	91374	flying cross shirt for Giffin	Paid by Check # 309274		07/03/2013	07/08/2013	07/17/2013		07/17/2013	65.27



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1041 - Stanford Police & Emergency Supply Inc	91372	Flying cross pants Adam Hunt	Paid by Check # 309274		07/02/2013	07/08/2013	07/08/2013		07/17/2013	(82.27)
1041 - Stanford Police & Emergency Supply Inc	91372	Flying cross pants Adam Hunt	Paid by Check # 309274		07/02/2013	07/08/2013	07/17/2013		07/17/2013	82.27
2379 - The Pain Behind The Badge	0722132	Winning the Battle Seminar 7/22-7/24	Paid by Check # 309285		05/02/2013	07/10/2013	07/10/2013		07/17/2013	(1,700.00)
2379 - The Pain Behind The Badge	0722132	Winning the Battle Seminar 7/22-7/24	Paid by Check # 309285		05/02/2013	07/10/2013	07/17/2013		07/17/2013	1,700.00
Bianca Bouchard	1068621	parent unable to afford	Paid by Check # 309318		07/11/2013	07/11/2013	07/11/2013		07/17/2013	(50.00)
Bianca Bouchard	1068621	parent unable to afford	Paid by Check # 309318		07/11/2013	07/11/2013	07/17/2013		07/17/2013	50.00
1253 - Carquest Auto Parts	2283298239	battery clip - toro spreader	Paid by Check # 309175		06/06/2013	07/03/2013	06/30/2013		07/17/2013	(3.18)
1253 - Carquest Auto Parts	2283298239	battery clip - toro spreader	Paid by Check # 309175		06/06/2013	07/03/2013	07/17/2013		07/17/2013	3.18
1841 - Mary Christiaens	Travel/062113	June17-21 park irrigator mileage reimbursement - 107miles	Paid by Check # 309185		06/17/2013	07/03/2013	06/30/2013		07/17/2013	(59.38)
1841 - Mary Christiaens	Travel/062113	June17-21 park irrigator mileage reimbursement - 107miles	Paid by Check # 309185		06/17/2013	07/03/2013	07/17/2013		07/17/2013	59.38
1841 - Mary Christiaens	Travel/070213	July 1- 2 - Park irrigator mileage reimbursement 72 miles	Paid by Check # 309185		07/01/2013	07/03/2013	07/10/2013		07/17/2013	(39.96)
1841 - Mary Christiaens	Travel/070213	July 1- 2 - Park irrigator mileage reimbursement 72 miles	Paid by Check # 309185		07/01/2013	07/03/2013	07/17/2013		07/17/2013	39.96
Steve Doherty	1058662	unable to attend camp	Paid by Check # 309323		07/01/2013	07/09/2013	07/09/2013		07/17/2013	(100.00)
Steve Doherty	1058662	unable to attend camp	Paid by Check # 309323		07/01/2013	07/09/2013	07/17/2013		07/17/2013	100.00
Jim Duffy	1067613	refund of flower garden d/t health	Paid by Check # 309324		07/10/2013	07/09/2013	07/09/2013		07/17/2013	(75.00)
Jim Duffy	1067613	refund of flower garden d/t health	Paid by Check # 309324		07/10/2013	07/09/2013	07/17/2013		07/17/2013	75.00
1595 - GE Capital	59061165	Act #6699478-011 Kyocera copier lease 3 months park/rec office	Paid by Check # 309212		06/26/2013	07/03/2013	07/10/2013		07/17/2013	(975.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1595 - GE Capital	59061165	Act #6699478-011 Kyocera copier lease 3 months park/rec office	Paid by Check # 309212		06/26/2013	07/03/2013	07/17/2013		07/17/2013	975.00
Heath Johnson	1068440	not ready for camp	Paid by Check # 309326		07/11/2013	07/09/2013	07/09/2013		07/17/2013	(110.00)
Heath Johnson	1068440	not ready for camp	Paid by Check # 309326		07/11/2013	07/09/2013	07/17/2013		07/17/2013	110.00
Kendra Liesch	1066103	error placing in camp	Paid by Check # 309329		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(60.00)
Kendra Liesch	1066103	error placing in camp	Paid by Check # 309329		07/09/2013	07/09/2013	07/17/2013		07/17/2013	60.00
2323 - Rachel Nelson	Travel/062113	June17-21 park irrigator mileage reimbursement 113 miles	Paid by Check # 309248		06/17/2013	07/03/2013	06/30/2013		07/17/2013	(62.72)
2323 - Rachel Nelson	Travel/062113	June17-21 park irrigator mileage reimbursement 113 miles	Paid by Check # 309248		06/17/2013	07/03/2013	07/17/2013		07/17/2013	62.72
2323 - Rachel Nelson	Travel070513	July1-5 - park irrigator mileage reimbursement 147 miles	Paid by Check # 309248		07/01/2013	07/03/2013	07/10/2013		07/17/2013	(81.59)
2323 - Rachel Nelson	Travel070513	July1-5 - park irrigator mileage reimbursement 147 miles	Paid by Check # 309248		07/01/2013	07/03/2013	07/17/2013		07/17/2013	81.59
Thomas Sangrey	1068657	unable to attend	Paid by Check # 309331		07/11/2013	07/11/2013	07/11/2013		07/17/2013	(25.00)
Thomas Sangrey	1068657	unable to attend	Paid by Check # 309331		07/11/2013	07/11/2013	07/17/2013		07/17/2013	25.00
2326 - Tia Seymanski	Travel/070213	boat dock monitor mileage 30 miles	Paid by Check # 309267		06/16/2013	07/03/2013	06/30/2013		07/17/2013	(16.65)
2326 - Tia Seymanski	Travel/070213	boat dock monitor mileage 30 miles	Paid by Check # 309267		06/16/2013	07/03/2013	07/17/2013		07/17/2013	16.65
2322 - Abigail Strandell	Travel/062113	June17-21 park irrigator mileage reimbursement 113 miles	Paid by Check # 309277		06/17/2013	07/03/2013	06/30/2013		07/17/2013	(62.72)
2322 - Abigail Strandell	Travel/062113	June17-21 park irrigator mileage reimbursement 113 miles	Paid by Check # 309277		06/17/2013	07/03/2013	07/17/2013		07/17/2013	62.72
2322 - Abigail Strandell	Travel/071013	Travel Mileage Reimbursement July 1- 10 2013	Paid by Check # 309277		07/01/2013	07/03/2013	07/10/2013		07/17/2013	(139.86)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2322 - Abigail Strandell	Travel/071013	Travel Mileage Reimbursement July 1-10 2013	Paid by Check # 309277		07/01/2013	07/03/2013	07/17/2013		07/17/2013	139.86
2325 - Monica Sylvester	Travel/070813	boat dock monitor mileage 34 miles	Paid by Check # 309281		06/21/2013	07/03/2013	06/30/2013		07/17/2013	(18.87)
2325 - Monica Sylvester	Travel/070813	boat dock monitor mileage 34 miles	Paid by Check # 309281		06/21/2013	07/03/2013	07/17/2013		07/17/2013	18.87
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	(144.10)
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	07/17/2013		07/17/2013	144.10
1076 - Verizon Wireless	9706936804	June13 - mobile/cell phone service Park mnt	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	(165.72)
1076 - Verizon Wireless	9706936804	June13 - mobile/cell phone service Park mnt	Paid by Check # 309295		06/21/2013	07/03/2013	07/17/2013		07/17/2013	165.72
1076 - Verizon Wireless	9706936805	June13 mobile/cell phone service park mnt staff	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	(125.89)
1076 - Verizon Wireless	9706936805	June13 mobile/cell phone service park mnt staff	Paid by Check # 309295		06/21/2013	07/03/2013	07/17/2013		07/17/2013	125.89
1076 - Verizon Wireless	9706936806	June13 - mobile/cell phone service park mnt staff	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	(377.23)
1076 - Verizon Wireless	9706936806	June13 - mobile/cell phone service park mnt staff	Paid by Check # 309295		06/21/2013	07/03/2013	07/17/2013		07/17/2013	377.23
2324 - Justina Willis	Travel/062113	June18-21 - park irrigator mileage reimburesment 107 miles	Paid by Check # 309297		06/18/2013	07/03/2013	06/30/2013		07/17/2013	(59.39)
2324 - Justina Willis	Travel/062113	June18-21 - park irrigator mileage reimburesment 107 miles	Paid by Check # 309297		06/18/2013	07/03/2013	07/17/2013		07/17/2013	59.39
Danielle Ziess	1065619	Unable to attend	Paid by Check # 309333		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(100.00)
Danielle Ziess	1065619	Unable to attend	Paid by Check # 309333		07/08/2013	07/09/2013	07/17/2013		07/17/2013	100.00
1230 - Allegra Print & Imaging of Great Falls	99987	Animal Shelter Forms Production	Paid by Check # 309367		07/12/2013	07/15/2013	07/15/2013		07/24/2013	(48.39)
1230 - Allegra Print & Imaging of Great Falls	99987	Animal Shelter Forms Production	Paid by Check # 309367		07/12/2013	07/15/2013	07/24/2013		07/24/2013	48.39



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1230 - Allegra Print & Imaging of Great Falls	99986	Animal Shelter Forms Production	Paid by Check # 309367		07/15/2013	07/15/2013	07/15/2013		07/24/2013	(76.98)
1230 - Allegra Print & Imaging of Great Falls	99986	Animal Shelter Forms Production	Paid by Check # 309367		07/15/2013	07/15/2013	07/24/2013		07/24/2013	76.98
1230 - Allegra Print & Imaging of Great Falls	99984	Animal Shelter Forms Production	Paid by Check # 309367		07/15/2013	07/15/2013	07/15/2013		07/24/2013	(128.52)
1230 - Allegra Print & Imaging of Great Falls	99984	Animal Shelter Forms Production	Paid by Check # 309367		07/15/2013	07/15/2013	07/24/2013		07/24/2013	128.52
1230 - Allegra Print & Imaging of Great Falls	99985	Animal Shelter Forms Production	Paid by Check # 309367		07/16/2013	07/15/2013	07/16/2013		07/24/2013	(528.72)
1230 - Allegra Print & Imaging of Great Falls	99985	Animal Shelter Forms Production	Paid by Check # 309367		07/16/2013	07/15/2013	07/24/2013		07/24/2013	528.72
1292 - Animal Medical Clinic	5715/JUN13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 309368		06/30/2013	07/15/2013	06/30/2013		07/24/2013	(240.00)
1292 - Animal Medical Clinic	5715/JUN13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 309368		06/30/2013	07/15/2013	07/24/2013		07/24/2013	240.00
Staci Bechard	ALTER/BECHAR D	Alter Cert # 13 0281	Paid by Check # 309536		07/10/2013	07/15/2013	07/15/2013		07/24/2013	(200.00)
Staci Bechard	ALTER/BECHAR D	Alter Cert # 13 0281	Paid by Check # 309536		07/10/2013	07/15/2013	07/24/2013		07/24/2013	200.00
1607 - Big Sky Animal Medical Center	RABIES/JUN13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309376		06/30/2013	07/15/2013	06/30/2013		07/24/2013	(45.00)
1607 - Big Sky Animal Medical Center	RABIES/JUN13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309376		06/30/2013	07/15/2013	07/24/2013		07/24/2013	45.00
1361 - Big Sky Imprints	6408	Animal Shelter Supplies	Paid by Check # 309380		07/18/2013	07/15/2013	07/18/2013		07/24/2013	(56.16)
1361 - Big Sky Imprints	6408	Animal Shelter Supplies	Paid by Check # 309380		07/18/2013	07/15/2013	07/24/2013		07/24/2013	56.16
1743 - Carp's Drain Cleaning Inc	63752	Animal Shelter Repairs	Paid by Check # 309389		07/02/2013	07/15/2013	07/15/2013		07/24/2013	(113.75)
1743 - Carp's Drain Cleaning Inc	63752	Animal Shelter Repairs	Paid by Check # 309389		07/02/2013	07/15/2013	07/24/2013		07/24/2013	113.75
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(20.00)
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/24/2013		07/24/2013	20.00
Michelle Caviness	RABIES/CAVINE SS	Rabies Cert # 84127	Paid by Check # 309539		07/18/2013	07/15/2013	07/15/2013		07/24/2013	(15.00)
Michelle Caviness	RABIES/CAVINE SS	Rabies Cert # 84127	Paid by Check # 309539		07/18/2013	07/15/2013	07/24/2013		07/24/2013	15.00
1102 - CenturyLink	4542276/JUL13	4064542276364B/JUL13	Paid by Check # 309396		07/01/2013	07/15/2013	07/15/2013		07/24/2013	(324.37)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4542276/JUL13	4064542276364B/JUL13	Paid by Check # 309396		07/01/2013	07/15/2013	07/24/2013		07/24/2013	324.37
1067 - Fleet Supply Company	112838	Animal Shelter	Paid by Check # 309419		07/17/2013	07/15/2013	07/17/2013		07/24/2013	(20.00)
1067 - Fleet Supply Company	112838	Veterinary Supplies	Paid by Check # 309419		07/17/2013	07/15/2013	07/24/2013		07/24/2013	20.00
Sharon Fox	ALTER/FOX	Animal Shelter	Paid by Check # 309542		07/15/2013	07/15/2013	07/15/2013		07/24/2013	(200.00)
Sharon Fox	ALTER/FOX	Alter Cert # 13 0255	Paid by Check # 309542		07/15/2013	07/15/2013	07/24/2013		07/24/2013	200.00
1208 - Great Falls Tribune	GF2323275	Books, Magazines, Periodicals	Paid by Check # 309530		07/01/2013	07/16/2013	07/16/2013		07/24/2013	(277.42)
1208 - Great Falls Tribune	GF2323275	Books, Magazines, Periodicals	Paid by Check # 309530		07/01/2013	07/16/2013	07/24/2013		07/24/2013	277.42
Colleen Maguire	LICENSE/MAGUIRE	License Refund/ Live Outside City Limits	Paid by Check # 309547		07/18/2013	07/15/2013	07/18/2013		07/24/2013	(30.00)
Colleen Maguire	LICENSE/MAGUIRE	License Refund/ Live Outside City Limits	Paid by Check # 309547		07/18/2013	07/15/2013	07/24/2013		07/24/2013	30.00
1075 - Mastercard Processing Center	1723/071213	Animal Shelter Supplies	Paid by Check # 309454		07/03/2013	07/15/2013	07/17/2013		07/24/2013	(53.40)
1075 - Mastercard Processing Center	1723/071213	Animal Shelter Supplies	Paid by Check # 309454		07/03/2013	07/15/2013	07/24/2013		07/24/2013	53.40
1611 - MWI Veterinary Supply Co	3677013	Animal Shelter Veterinary Supplies	Paid by Check # 309461		07/08/2013	07/15/2013	07/15/2013		07/24/2013	(442.80)
1611 - MWI Veterinary Supply Co	3677013	Animal Shelter Veterinary Supplies	Paid by Check # 309461		07/08/2013	07/15/2013	07/24/2013		07/24/2013	442.80
1611 - MWI Veterinary Supply Co	3673479	Animal Shelter Veterinary Supplies	Paid by Check # 309461		07/08/2013	07/15/2013	07/15/2013		07/24/2013	(940.66)
1611 - MWI Veterinary Supply Co	3673479	Animal Shelter Veterinary Supplies	Paid by Check # 309461		07/08/2013	07/15/2013	07/24/2013		07/24/2013	940.66
1061 - National Laundry	34616/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309464		07/16/2013	07/15/2013	07/17/2013		07/24/2013	(32.59)
1061 - National Laundry	34616/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309464		07/16/2013	07/15/2013	07/24/2013		07/24/2013	32.59
1078 - Pickwicks Office City	5324810	Office Supply	Paid by Check # 309469		07/15/2013	07/16/2013	07/16/2013		07/24/2013	(40.73)
1078 - Pickwicks Office City	5324810	Office Supply	Paid by Check # 309469		07/15/2013	07/16/2013	07/24/2013		07/24/2013	40.73
1078 - Pickwicks Office City	5326990	office supplies	Paid by Check # 309469		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(147.99)
1078 - Pickwicks Office City	5326990	office supplies	Paid by Check # 309469		07/18/2013	07/18/2013	07/24/2013		07/24/2013	147.99
1143 - Ryans Cash & Carry	139318	Animal Shelter Supplies	Paid by Check # 309479		07/16/2013	07/15/2013	07/16/2013		07/24/2013	(91.29)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1143 - Ryans Cash & Carry	139318	Animal Shelter Supplies	Paid by Check		07/16/2013	07/15/2013	07/24/2013		07/24/2013	91.29
			# 309479							
1243 - Temp Track LLC	51030	Animal Shelter Temp Hire Fees	Paid by Check		07/16/2013	07/15/2013	07/16/2013		07/24/2013	(2,798.25)
			# 309491							
1243 - Temp Track LLC	51030	Animal Shelter Temp Hire Fees	Paid by Check		07/16/2013	07/15/2013	07/24/2013		07/24/2013	2,798.25
			# 309491							
1076 - Verizon Wireless	9707701368	Animal Shelter Monthly Cell Phone Bill	Paid by Check		07/04/2013	07/15/2013	07/15/2013		07/24/2013	(67.53)
			# 309509							
1076 - Verizon Wireless	9707701368	Animal Shelter Monthly Cell Phone Bill	Paid by Check		07/04/2013	07/15/2013	07/24/2013		07/24/2013	67.53
			# 309509							
2258 - Dan Cherry	CHERRY	EMT RENEWALS	Paid by Check		03/18/2013	04/01/2013	06/30/2013		07/24/2013	(45.00)
	EMT2013		# 309518							
2258 - Dan Cherry	CHERRY	EMT RENEWALS	Paid by Check		03/18/2013	04/01/2013	07/24/2013		07/24/2013	45.00
	EMT2013		# 309518							
1075 - Mastercard Processing Center	0886/071813	JULY MASTERCARD	Paid by Check		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(67.61)
			# 309454							
1075 - Mastercard Processing Center	0886/071813	JULY MASTERCARD	Paid by Check		07/18/2013	07/18/2013	07/24/2013		07/24/2013	67.61
			# 309454							
2370 - Kyle Prosperie	289	STAMPS - SURVEY	Paid by Check		07/02/2013	07/18/2013	07/18/2013		07/24/2013	(42.20)
			# 309524							
2370 - Kyle Prosperie	289	STAMPS - SURVEY	Paid by Check		07/02/2013	07/18/2013	07/24/2013		07/24/2013	42.20
			# 309524							
1218 - Cascade City County Health Dept	070113 1ST HALF	2014-27Annual contribution approved in FY 2014 Budget on 7/16/13	Paid by Check		07/22/2013	07/22/2013	07/22/2013		07/24/2013	(125,000.00)
			# 309391							
1218 - Cascade City County Health Dept	070113 1ST HALF	2014-27Annual contribution approved in FY 2014 Budget on 7/16/13	Paid by Check		07/22/2013	07/22/2013	07/24/2013		07/24/2013	125,000.00
			# 309391							
1102 - CenturyLink	7278069/Jul13	406-727-8069-040B July 2013 Fax line	Paid by Check		07/01/2013	07/17/2013	07/17/2013		07/24/2013	(39.25)
			# 309396							
1102 - CenturyLink	7278069/Jul13	406-727-8069-040B July 2013 Fax line	Paid by Check		07/01/2013	07/17/2013	07/24/2013		07/24/2013	39.25
			# 309396							
1258 - Davis Business Machines Inc	136157	Contract base rate for 7/9/13-8/8/13	Paid by Check		07/11/2013	07/17/2013	07/17/2013		07/24/2013	(98.00)
			# 309404							
1258 - Davis Business Machines Inc	136157	Contract base rate for 7/9/13-8/8/13	Paid by Check		07/11/2013	07/17/2013	07/24/2013		07/24/2013	98.00
			# 309404							
2383 - John Green	Travel/072813	Police K-9 School/Spring Hope, NC	Paid by Check		06/04/2013	07/17/2013	07/17/2013		07/24/2013	(580.00)
			# 309520							
2383 - John Green	Travel/072813	Police K-9 School/Spring Hope, NC	Paid by Check		06/04/2013	07/17/2013	07/24/2013		07/24/2013	580.00
			# 309520							



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(685.88)
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	685.88
1078 - Pickwicks Office City	5315671	July labels	Paid by Check # 309469		07/12/2013	07/17/2013	07/17/2013	07/15/2013	07/24/2013	(16.00)
1078 - Pickwicks Office City	5315671	July labels	Paid by Check # 309469		07/12/2013	07/17/2013	07/24/2013	07/15/2013	07/24/2013	16.00
1078 - Pickwicks Office City	5325970	envelopes; receipt toner; folder labels	Paid by Check # 309469		07/16/2013	07/17/2013	07/17/2013	07/16/2013	07/24/2013	(119.72)
1078 - Pickwicks Office City	5325970	envelopes; receipt toner; folder labels	Paid by Check # 309469		07/16/2013	07/17/2013	07/24/2013	07/16/2013	07/24/2013	119.72
1137 - Benefis Hospitals Inc	D41422320/061913	medical services CR13-20103	Paid by Check # 309373		06/27/2013	07/15/2013	06/30/2013		07/24/2013	(300.00)
1137 - Benefis Hospitals Inc	D41422320/061913	medical services CR13-20103	Paid by Check # 309373		06/27/2013	07/15/2013	07/24/2013		07/24/2013	300.00
1228 - Cogswell Agency	BMCGRAW/201314	Brian McGraw notary renewal 2013 - 105962774	Paid by Check # 309399		07/08/2013	07/15/2013	07/15/2013		07/24/2013	(40.00)
1228 - Cogswell Agency	BMCGRAW/201314	Brian McGraw notary renewal 2013 - 105962774	Paid by Check # 309399		07/08/2013	07/15/2013	07/24/2013		07/24/2013	40.00
1145 - De Lage Landen	18590505	color copier lease X3	Paid by Check # 309405		07/06/2013	07/15/2013	07/15/2013		07/24/2013	(589.00)
1145 - De Lage Landen	18590505	color copier lease X3	Paid by Check # 309405		07/06/2013	07/15/2013	07/24/2013		07/24/2013	589.00
1140 - Ecolab Inc	9707114	July 13 pest control for GFPD	Paid by Check # 309411		07/15/2013	07/15/2013	07/15/2013		07/24/2013	(103.50)
1140 - Ecolab Inc	9707114	July 13 pest control for GFPD	Paid by Check # 309411		07/15/2013	07/15/2013	07/24/2013		07/24/2013	103.50
1775 - Equifax Information Services LLC	7946746	credit cks	Paid by Check # 309414		07/08/2013	07/15/2013	07/15/2013		07/24/2013	(35.00)
1775 - Equifax Information Services LLC	7946746	credit cks	Paid by Check # 309414		07/08/2013	07/15/2013	07/24/2013		07/24/2013	35.00
1229 - Great Falls Housing Authority	PYAC/061513	PYAC Carnival	Paid by Check # 309427		06/15/2013	07/15/2013	06/30/2013		07/24/2013	(200.00)
1229 - Great Falls Housing Authority	PYAC/061513	PYAC Carnival	Paid by Check # 309427		06/15/2013	07/15/2013	07/24/2013		07/24/2013	200.00
1144 - Masco	061596	supplies	Paid by Check # 309453		07/08/2013	07/15/2013	07/15/2013		07/24/2013	(288.34)
1144 - Masco	061596	supplies	Paid by Check # 309453		07/08/2013	07/15/2013	07/24/2013		07/24/2013	288.34
1075 - Mastercard Processing Center	6307/071213	Sams Club,5 Guys & volgistics	Paid by Check # 309454		07/12/2013	07/15/2013	07/15/2013		07/24/2013	(1,226.76)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	6307/071213	Sams Club,5 Guys & volgistics	Paid by Check # 309454		07/12/2013	07/15/2013	07/24/2013		07/24/2013	1,226.76
1224 - Northwest Pipe Fittings Inc	2154476	5/8" guage glass washer	Paid by Check # 309466		07/15/2013	07/15/2013	07/15/2013		07/24/2013	(3.20)
1224 - Northwest Pipe Fittings Inc	2154476	5/8" guage glass washer	Paid by Check # 309466		07/15/2013	07/15/2013	07/24/2013		07/24/2013	3.20
1078 - Pickwicks Office City	5324750	respirator safe2breath	Paid by Check # 309469		07/12/2013	07/15/2013	07/15/2013		07/24/2013	(577.50)
1078 - Pickwicks Office City	5324750	respirator safe2breath	Paid by Check # 309469		07/12/2013	07/15/2013	07/24/2013		07/24/2013	577.50
1078 - Pickwicks Office City	5325260	toner	Paid by Check # 309469		07/11/2013	07/15/2013	07/15/2013		07/24/2013	(227.99)
1078 - Pickwicks Office City	5325260	toner	Paid by Check # 309469		07/11/2013	07/15/2013	07/24/2013		07/24/2013	227.99
1078 - Pickwicks Office City	5325700	toner 2ct	Paid by Check # 309469		07/16/2013	07/15/2013	07/16/2013		07/24/2013	(299.98)
1078 - Pickwicks Office City	5325700	toner 2ct	Paid by Check # 309469		07/16/2013	07/15/2013	07/24/2013		07/24/2013	299.98
1078 - Pickwicks Office City	5326700	office supplies	Paid by Check # 309469		07/17/2013	07/15/2013	07/15/2013		07/24/2013	(358.07)
1078 - Pickwicks Office City	5326700	office supplies	Paid by Check # 309469		07/17/2013	07/15/2013	07/24/2013		07/24/2013	358.07
1084 - Probuild	1618990	supplies	Paid by Check # 309473		07/11/2013	07/15/2013	07/15/2013		07/24/2013	(90.11)
1084 - Probuild	1618990	supplies	Paid by Check # 309473		07/11/2013	07/15/2013	07/24/2013		07/24/2013	90.11
1818 - Rocky Mountain Information Network	17885	FY2014 Membership;Dave Bowen MTPD006	Paid by Check # 309477		07/12/2013	07/15/2013	07/15/2013		07/24/2013	(200.00)
1818 - Rocky Mountain Information Network	17885	FY2014 Membership;Dave Bowen MTPD006	Paid by Check # 309477		07/12/2013	07/15/2013	07/24/2013		07/24/2013	200.00
1573 - Southern Police Canine Inc	2520	K9 Unit training & Certification	Paid by Check # 309485		07/10/2013	07/15/2013	07/15/2013		07/24/2013	(1,500.00)
1573 - Southern Police Canine Inc	2520	K9 Unit training & Certification	Paid by Check # 309485		07/10/2013	07/15/2013	07/24/2013		07/24/2013	1,500.00
1129 - State of Montana	MCGRAW/070813	Brian McGraw notary renewal 2013	Paid by Check # 309525		07/08/2013	07/15/2013	07/15/2013		07/24/2013	(25.00)
1129 - State of Montana	MCGRAW/070813	Brian McGraw notary renewal 2013	Paid by Check # 309525		07/08/2013	07/15/2013	07/24/2013		07/24/2013	25.00
1129 - State of Montana	6824	Baumann lunch plan 6/18/13	Paid by Check # 309487		07/10/2013	07/15/2013	07/15/2013		07/24/2013	(7.00)
1129 - State of Montana	6824	Baumann lunch plan 6/18/13	Paid by Check # 309487		07/10/2013	07/15/2013	07/24/2013		07/24/2013	7.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1232 - Alarm Service Inc	R64697	July service & Monitoring at Girl Scout house	Paid by Check # 309366		06/21/2013	07/16/2013	06/30/2013		07/24/2013	(50.00)
1232 - Alarm Service Inc	R64697	July service & Monitoring at Girl Scout house	Paid by Check # 309366		06/21/2013	07/16/2013	07/24/2013		07/24/2013	50.00
1040 - Barnes Distribution	5591045001	1- barb ty cable tie 14.9 " - black	Paid by Check # 309371		06/06/2013	07/10/2013	06/30/2013		07/24/2013	(188.22)
1040 - Barnes Distribution	5591045001	1- barb ty cable tie 14.9 " - black	Paid by Check # 309371		06/06/2013	07/10/2013	07/24/2013		07/24/2013	188.22
Carina Baumann	1037270	registered for a different camp and can't attend	Paid by Check # 309535		06/06/2013	07/16/2013	06/30/2013		07/24/2013	(75.00)
Carina Baumann	1037270	registered for a different camp and can't attend	Paid by Check # 309535		06/06/2013	07/16/2013	07/24/2013		07/24/2013	75.00
Patricia Belter	148781	resale merchandise	Paid by Check # 309537		07/15/2013	07/19/2013	07/19/2013		07/24/2013	(20.00)
Patricia Belter	148781	resale merchandise	Paid by Check # 309537		07/15/2013	07/19/2013	07/24/2013		07/24/2013	20.00
Bobcat Club	1074422	golf cart rental refunds	Paid by Check # 309538		07/17/2013	07/16/2013	07/16/2013		07/24/2013	(520.00)
Bobcat Club	1074422	golf cart rental refunds	Paid by Check # 309538		07/17/2013	07/16/2013	07/24/2013		07/24/2013	520.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	(78.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	07/23/2013		07/24/2013	(78.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	06/05/2013		07/24/2013	78.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	07/24/2013		07/24/2013	78.00
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	(78.00)
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	07/24/2013		07/24/2013	78.00
1102 - CenturyLink	7270017/Jun13	June4067270017-288B- Girl Scout playhouse phonenumber	Paid by Check # 309396		06/01/2013	07/16/2013	06/30/2013		07/24/2013	(36.80)
1102 - CenturyLink	7270017/Jun13	June4067270017-288B- Girl Scout playhouse phonenumber	Paid by Check # 309396		06/01/2013	07/16/2013	07/24/2013		07/24/2013	36.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7711265/Jun13	June 406-771-1265-895B - Park/Rec. office phone ser	Paid by Check # 309396		06/19/2013	07/16/2013	06/30/2013		07/24/2013	(198.95)
1102 - CenturyLink	7711265/Jun13	June 406-771-1265-895B - Park/Rec. office phone ser	Paid by Check # 309396		06/19/2013	07/16/2013	07/24/2013		07/24/2013	198.95
1102 - CenturyLink	7710885/jun13	406-771-0885-419B phone may/june 2013	Paid by Check # 309396		06/19/2013	07/16/2013	06/30/2013		07/24/2013	(121.07)
1102 - CenturyLink	7710885/jun13	406-771-0885-419B phone may/june 2013	Paid by Check # 309396		06/19/2013	07/16/2013	07/24/2013		07/24/2013	121.07
1766 - City of Great Falls	0010222010B	Permit for Boat Ramp Renovation	Paid by Check # 309519		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(125.00)
1766 - City of Great Falls	0010222010B	Permit for Boat Ramp Renovation	Paid by Check # 309519		07/12/2013	07/16/2013	07/24/2013		07/24/2013	125.00
1199 - Consolidated Electrical Distributors Inc	2808631582	2- turnlock phoncell - overlook statue	Paid by Check # 309401		06/27/2013	07/18/2013	06/30/2013		07/24/2013	(13.50)
1199 - Consolidated Electrical Distributors Inc	2808631582	2- turnlock phoncell - overlook statue	Paid by Check # 309401		06/27/2013	07/18/2013	07/24/2013		07/24/2013	13.50
1569 - Downtown Great Falls Association	june18june302013	trolley sales June 18 - June 30, 2013	Paid by Check # 309408		06/30/2013	07/16/2013	06/30/2013		07/24/2013	(2,083.00)
1569 - Downtown Great Falls Association	june18june302013	trolley sales June 18 - June 30, 2013	Paid by Check # 309408		06/30/2013	07/16/2013	07/24/2013		07/24/2013	2,083.00
1569 - Downtown Great Falls Association	july1july15	Trolley 7/1 - 7/15 ticket sales	Paid by Check # 309408		07/15/2013	07/19/2013	07/19/2013		07/24/2013	(2,236.00)
1569 - Downtown Great Falls Association	july1july15	Trolley 7/1 - 7/15 ticket sales	Paid by Check # 309408		07/15/2013	07/19/2013	07/24/2013		07/24/2013	2,236.00
Judy Ericksen	062613	merchandise resale	Paid by Check # 309541		06/26/2013	07/16/2013	06/30/2013		07/24/2013	(106.50)
Judy Ericksen	062613	merchandise resale	Paid by Check # 309541		06/26/2013	07/16/2013	07/24/2013		07/24/2013	106.50
1934 - Vicki Everson	TRAVEL/061113	mileage reimbursement	Paid by Check # 309415		06/11/2013	07/16/2013	06/30/2013		07/24/2013	(33.30)
1934 - Vicki Everson	TRAVEL/061113	mileage reimbursement	Paid by Check # 309415		06/11/2013	07/16/2013	07/24/2013		07/24/2013	33.30
1934 - Vicki Everson	sams071113	reimburse snacks for volunteers	Paid by Check # 309415		07/11/2013	07/19/2013	07/19/2013		07/24/2013	(94.00)
1934 - Vicki Everson	sams071113	reimburse snacks for volunteers	Paid by Check # 309415		07/11/2013	07/19/2013	07/24/2013		07/24/2013	94.00
1518 - Farcountry Press	2169372	resale	Paid by Check # 309416		06/13/2013	07/16/2013	06/30/2013		07/24/2013	(15.30)
1518 - Farcountry Press	2169372	resale	Paid by Check # 309416		06/13/2013	07/16/2013	07/24/2013		07/24/2013	15.30
1066 - Fastenal Company	MTGRE140164	safty glasses/ - mnt staff	Paid by Check # 309417		06/13/2013	07/18/2013	06/30/2013		07/24/2013	(62.20)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1066 - Fastenal Company	MTGRE140164	safty glasses/ - mnt staff	Paid by Check # 309417		06/13/2013	07/18/2013	07/24/2013		07/24/2013	62.20
1557 - Game Time	820448	1-valcano small base-playground - Sunnyside structure	Paid by Check # 309422		05/20/2013	07/10/2013	06/30/2013		07/24/2013	(557.41)
1557 - Game Time	820448	1-valcano small base-playground - Sunnyside structure	Paid by Check # 309422		05/20/2013	07/10/2013	07/24/2013		07/24/2013	557.41
1068 - General Distributing Co	00135695	May cylinder rental - welding park mnt shop	Paid by Check # 309424		05/31/2013	07/18/2013	06/30/2013		07/24/2013	(69.13)
1068 - General Distributing Co	00135695	May cylinder rental - welding park mnt shop	Paid by Check # 309424		05/31/2013	07/18/2013	07/24/2013		07/24/2013	69.13
1068 - General Distributing Co	00143800	june cylinder rental	Paid by Check # 309424		06/30/2013	07/18/2013	06/30/2013		07/24/2013	(66.90)
1068 - General Distributing Co	00143800	june cylinder rental	Paid by Check # 309424		06/30/2013	07/18/2013	07/24/2013		07/24/2013	66.90
1100 - Great Falls Ace	1679051	battery 9v/ battery hvy duty - EF mnt	Paid by Check # 309426		06/13/2013	07/18/2013	06/30/2013		07/24/2013	(20.98)
1100 - Great Falls Ace	1679051	battery 9v/ battery hvy duty - EF mnt	Paid by Check # 309426		06/13/2013	07/18/2013	07/24/2013		07/24/2013	20.98
1884 - Great Falls Medical Services	7095	DOT Physical/Fallat	Paid by Check # 309428		06/27/2013	07/16/2013	06/30/2013		07/24/2013	(80.00)
1884 - Great Falls Medical Services	7095	DOT Physical/Fallat	Paid by Check # 309428		06/27/2013	07/16/2013	07/24/2013		07/24/2013	80.00
Donde Hayes	1074994	unable to attend camp	Paid by Check # 309544		07/18/2013	07/17/2013	07/17/2013		07/24/2013	(30.00)
Donde Hayes	1074994	unable to attend camp	Paid by Check # 309544		07/18/2013	07/17/2013	07/24/2013		07/24/2013	30.00
1172 - Hoven Equipment Company	34480P	Hose FLE - PM11	Paid by Check # 309436		06/12/2013	07/10/2013	06/30/2013		07/24/2013	(55.95)
1172 - Hoven Equipment Company	34480P	Hose FLE - PM11	Paid by Check # 309436		06/12/2013	07/10/2013	07/24/2013		07/24/2013	55.95
1056 - Huckleberry Haven Inc	87055A	resale merchandise	Paid by Check # 309437		07/01/2013	07/16/2013	07/16/2013		07/24/2013	(198.08)
1056 - Huckleberry Haven Inc	87055A	resale merchandise	Paid by Check # 309437		07/01/2013	07/16/2013	07/24/2013		07/24/2013	198.08
1177 - K-Mart	0745/113012	office supplies	Paid by Check # 309447		11/30/2012	07/16/2013	06/30/2013		07/24/2013	(35.98)
1177 - K-Mart	0745/113012	office supplies	Paid by Check # 309447		11/30/2012	07/16/2013	07/24/2013		07/24/2013	35.98
1039 - Napa Auto Parts of Great Falls	496275	HEat ISO Antifreeze - park shop	Paid by Check # 309462		06/14/2013	07/10/2013	06/30/2013		07/24/2013	(2.99)
1039 - Napa Auto Parts of Great Falls	496275	HEat ISO Antifreeze - park shop	Paid by Check # 309462		06/14/2013	07/10/2013	07/24/2013		07/24/2013	2.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	C5318041	credit -return 6- ave tab prtbl 3/4" ass - office	Paid by Check # 309469		06/26/2013	07/10/2013	07/24/2013		07/24/2013	(44.24)
1078 - Pickwicks Office City	C5318041	credit -return 6- ave tab prtbl 3/4" ass - office	Paid by Check # 309469		06/26/2013	07/10/2013	06/30/2013		07/24/2013	44.24
1078 - Pickwicks Office City	5319460	rtg index flags 2"/ rtg index flags 1 1/2" - office	Paid by Check # 309469		06/27/2013	07/10/2013	06/30/2013		07/24/2013	(3.74)
1078 - Pickwicks Office City	5319460	rtg index flags 2"/ rtg index flags 1 1/2" - office	Paid by Check # 309469		06/27/2013	07/10/2013	07/24/2013		07/24/2013	3.74
1078 - Pickwicks Office City	5314400	60pk pap pen stick pens	Paid by Check # 309469		06/13/2013	07/10/2013	06/30/2013		07/24/2013	(12.11)
1078 - Pickwicks Office City	5314400	60pk pap pen stick pens	Paid by Check # 309469		06/13/2013	07/10/2013	07/24/2013		07/24/2013	12.11
1078 - Pickwicks Office City	5318040	hew toner/correct fluid/file folder/portfolio ltr/staples/misc	Paid by Check # 309469		06/25/2013	07/16/2013	06/30/2013		07/24/2013	(468.41)
1078 - Pickwicks Office City	5318040	hew toner/correct fluid/file folder/portfolio ltr/staples/misc	Paid by Check # 309469		06/25/2013	07/16/2013	07/24/2013		07/24/2013	468.41
1078 - Pickwicks Office City	5318041	ave tabs 3/4" ast -	Paid by Check # 309469		06/26/2013	07/16/2013	06/30/2013		07/24/2013	(44.24)
1078 - Pickwicks Office City	5318041	ave tabs 3/4" ast -	Paid by Check # 309469		06/26/2013	07/16/2013	07/24/2013		07/24/2013	44.24
1078 - Pickwicks Office City	5318042	swi punch head 13/32d -	Paid by Check # 309469		06/26/2013	07/16/2013	06/30/2013		07/24/2013	(45.90)
1078 - Pickwicks Office City	5318042	swi punch head 13/32d -	Paid by Check # 309469		06/26/2013	07/16/2013	07/24/2013		07/24/2013	45.90
1382 - Quality Carpet Service Inc	20335	Clean all carpets Park & Recreation Office	Paid by Check # 309474		06/19/2013	07/16/2013	06/30/2013		07/24/2013	(750.00)
1382 - Quality Carpet Service Inc	20335	Clean all carpets Park & Recreation Office	Paid by Check # 309474		06/19/2013	07/16/2013	07/24/2013		07/24/2013	750.00
S-K Designs	7039	Resale merchandise	Paid by Check # 309548		07/01/2013	07/16/2013	07/16/2013		07/24/2013	(83.10)
S-K Designs	7039	Resale merchandise	Paid by Check # 309548		07/01/2013	07/16/2013	07/24/2013		07/24/2013	83.10
Brad Talcott	1073439	refund unable to attend camp	Paid by Check # 309549		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(100.00)
Brad Talcott	1073439	refund unable to attend camp	Paid by Check # 309549		07/16/2013	07/17/2013	07/24/2013		07/24/2013	100.00
1072 - United Materials of Great Falls Inc	85000	5.85 ton - 3/4" road material-rivers edge trail	Paid by Check # 309505		06/17/2013	07/10/2013	06/30/2013		07/24/2013	(70.20)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1072 - United Materials of Great Falls Inc	85000	5.85 ton - 3/4" road material-rivers edge trail	Paid by Check # 309505		06/17/2013	07/10/2013	07/24/2013		07/24/2013	70.20
1205 - Universal Athletic Services Inc	502001531301	NSBISON- 4pack 12 weld repair netlocks-basketball nets	Paid by Check # 309506		05/30/2013	07/10/2013	06/30/2013		07/24/2013	(86.96)
1205 - Universal Athletic Services Inc	502001531301	NSBISON- 4pack 12 weld repair netlocks-basketball nets	Paid by Check # 309506		05/30/2013	07/10/2013	07/24/2013		07/24/2013	86.96
1081 - Warden Paper Co	7646	copy paper/white and colored - office	Paid by Check # 309514		06/26/2013	07/16/2013	06/30/2013		07/24/2013	(883.11)
1081 - Warden Paper Co	7646	copy paper/white and colored - office	Paid by Check # 309514		06/26/2013	07/16/2013	07/24/2013		07/24/2013	883.11
Nathan Wiens	1075103	Jaycee pool 7/17 refund cuz of storm/rain	Paid by Check # 309550		07/18/2013	07/16/2013	07/18/2013		07/24/2013	(120.00)
Nathan Wiens	1075103	Jaycee pool 7/17 refund cuz of storm/rain	Paid by Check # 309550		07/18/2013	07/16/2013	07/24/2013		07/24/2013	120.00
1672 - AV Capture All Inc	462	agenda voting applicataion software subscription	Paid by Check # 309562		05/01/2013	07/23/2013	06/30/2013		07/31/2013	(199.00)
1672 - AV Capture All Inc	462	agenda voting applicataion software subscription	Paid by Check # 309562		05/01/2013	07/23/2013	07/31/2013		07/31/2013	199.00
Conrad Veterinary Hospital Inc	RABIES/AREND S	Rabies Cert # 84377	Paid by Check # 309698		07/25/2013	07/25/2013	07/25/2013		07/31/2013	(15.00)
Conrad Veterinary Hospital Inc	RABIES/AREND S	Rabies Cert # 84377	Paid by Check # 309698		07/25/2013	07/25/2013	07/31/2013		07/31/2013	15.00
1258 - Davis Business Machines Inc	136723	Animal Shelter Monthly Copy Fees	Paid by Check # 309587		07/22/2013	07/25/2013	07/25/2013		07/31/2013	(97.46)
1258 - Davis Business Machines Inc	136723	Animal Shelter Monthly Copy Fees	Paid by Check # 309587		07/22/2013	07/25/2013	07/31/2013		07/31/2013	97.46
Kevin Gillaspie	ALTER/RABIES/GIL	Alter Cert # 13 0280, 13 0279/ Rabies # 84335, 84334, 84336	Paid by Check # 309701		07/22/2013	07/25/2013	07/25/2013		07/31/2013	(445.00)
Kevin Gillaspie	ALTER/RABIES/GIL	Alter Cert # 13 0280, 13 0279/ Rabies # 84335, 84334, 84336	Paid by Check # 309701		07/22/2013	07/25/2013	07/31/2013		07/31/2013	445.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309616		07/25/2013	07/25/2013	07/25/2013		07/31/2013	(30.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309616		07/25/2013	07/25/2013	07/31/2013		07/31/2013	30.00
1075 - Mastercard Processing Center	1723/072213	Animal Shelter MasterCard Payment	Paid by Check # 309625		07/22/2013	07/25/2013	07/25/2013		07/31/2013	(60.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	1723/072213	Animal Shelter MasterCard Payment	Paid by Check # 309625		07/22/2013	07/25/2013	07/31/2013		07/31/2013	60.00
2012 - Laura McElhinney	TRAVEL/072613	Animal Shelter Mileage Reimbursement	Paid by Check # 309689		07/26/2013	07/25/2013	07/25/2013		07/31/2013	(46.90)
2012 - Laura McElhinney	TRAVEL/072613	Animal Shelter Mileage Reimbursement	Paid by Check # 309689		07/26/2013	07/25/2013	07/31/2013		07/31/2013	46.90
1611 - MWI Veterinary Supply Co	3815898	Animal Shelter Veterinary Supplies	Paid by Check # 309637		07/17/2013	07/25/2013	07/25/2013		07/31/2013	(81.11)
1611 - MWI Veterinary Supply Co	3815898	Animal Shelter Veterinary Supplies	Paid by Check # 309637		07/17/2013	07/25/2013	07/31/2013		07/31/2013	81.11
1061 - National Laundry	36309/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(32.59)
1061 - National Laundry	36309/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309639		07/23/2013	07/25/2013	07/31/2013		07/31/2013	32.59
1701 - Patterson Office Supplies	07190303	Animal Shelter Office Supplies	Paid by Check # 309647		07/18/2013	07/25/2013	07/25/2013		07/31/2013	(283.84)
1701 - Patterson Office Supplies	07190303	Animal Shelter Office Supplies	Paid by Check # 309647		07/18/2013	07/25/2013	07/31/2013		07/31/2013	283.84
Donna Schmidt	ALTER/SCHMID T	Alter Cert # 13 0249, 13 0248	Paid by Check # 309708		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(400.00)
Donna Schmidt	ALTER/SCHMID T	Alter Cert # 13 0249, 13 0248	Paid by Check # 309708		07/24/2013	07/25/2013	07/31/2013		07/31/2013	400.00
1785 - Skyline Veterinary Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309664		07/26/2013	07/25/2013	07/25/2013		07/31/2013	(30.00)
1785 - Skyline Veterinary Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309664		07/26/2013	07/25/2013	07/31/2013		07/31/2013	30.00
1243 - Temp Track LLC	51054	Animal Shelter Temp Hire Fees	Paid by Check # 309671		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(2,740.85)
1243 - Temp Track LLC	51054	Animal Shelter Temp Hire Fees	Paid by Check # 309671		07/23/2013	07/25/2013	07/31/2013		07/31/2013	2,740.85
Debra Wheeler	RABIES/WHEEL ER	Rabies Cert # 84386, 84387	Paid by Check # 309710		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(30.00)
Debra Wheeler	RABIES/WHEEL ER	Rabies Cert # 84386, 84387	Paid by Check # 309710		07/24/2013	07/25/2013	07/31/2013		07/31/2013	30.00
1089 - Batteries Plus	826225798	BATTERY	Paid by Check # 309567		07/05/2013	07/08/2013	07/08/2013		07/31/2013	(3.99)
1089 - Batteries Plus	826225798	BATTERY	Paid by Check # 309567		07/05/2013	07/08/2013	07/31/2013		07/31/2013	3.99
1089 - Batteries Plus	82610180701	THERMAL IMAGER BATTERY	Paid by Check # 309567		07/19/2013	07/23/2013	07/23/2013		07/31/2013	(65.92)
1089 - Batteries Plus	82610180701	THERMAL IMAGER BATTERY	Paid by Check # 309567		07/19/2013	07/23/2013	07/31/2013		07/31/2013	65.92
1104 - Big R Stores	6003201	DRAGGING EQUIPMENT	Paid by Check # 309569		07/19/2013	07/23/2013	07/23/2013		07/31/2013	(16.07)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	6003201	DRAGGING EQUIPMENT	Paid by Check # 309569		07/19/2013	07/23/2013	07/31/2013		07/31/2013	16.07
1104 - Big R Stores	5995301	OIL DRI HAZMAT	Paid by Check # 309569		07/09/2013	07/23/2013	07/23/2013		07/31/2013	(395.64)
1104 - Big R Stores	5995301	OIL DRI HAZMAT	Paid by Check # 309569		07/09/2013	07/23/2013	07/31/2013		07/31/2013	395.64
1570 - Calvert's Overhead Door Service	4865	DOOR REPAIR STA 3	Paid by Check # 309577		07/15/2013	07/23/2013	07/23/2013		07/31/2013	(105.00)
1570 - Calvert's Overhead Door Service	4865	DOOR REPAIR STA 3	Paid by Check # 309577		07/15/2013	07/23/2013	07/31/2013		07/31/2013	105.00
1102 - CenturyLink	7278070/JUL13	4067278070901B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	(214.51)
1102 - CenturyLink	7278070/JUL13	4067278070901B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/31/2013		07/31/2013	214.51
1102 - CenturyLink	7278505/JUL13	4067278505902B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	(49.48)
1102 - CenturyLink	7278505/JUL13	4067278505902B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/31/2013		07/31/2013	49.48
1102 - CenturyLink	7278076/JUL13	4067278076193B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	(49.48)
1102 - CenturyLink	7278076/JUL13	4067278076193B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/31/2013		07/31/2013	49.48
1102 - CenturyLink	7270538/JUL13	4067270538904B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	(49.48)
1102 - CenturyLink	7270538/JUL13	4067270538904B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/31/2013		07/31/2013	49.48
1102 - CenturyLink	7711523/JUL13	4067711523906B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	(62.98)
1102 - CenturyLink	7711523/JUL13	4067711523906B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/31/2013		07/31/2013	62.98
1258 - Davis Business Machines Inc	136144	COPIER MAINT	Paid by Check # 309587		07/11/2013	07/23/2013	07/23/2013		07/31/2013	(48.42)
1258 - Davis Business Machines Inc	136144	COPIER MAINT	Paid by Check # 309587		07/11/2013	07/23/2013	07/31/2013		07/31/2013	48.42
1298 - Eklunds Appliance & TV Inc	169440	APPLIANCE REPAIR STA 4	Paid by Check # 309594		07/08/2013	07/23/2013	07/23/2013		07/31/2013	(60.00)
1298 - Eklunds Appliance & TV Inc	169440	APPLIANCE REPAIR STA 4	Paid by Check # 309594		07/08/2013	07/23/2013	07/31/2013		07/31/2013	60.00
1100 - Great Falls Ace	1692881	FLEX TUBING	Paid by Check # 309607		07/12/2013	07/23/2013	07/23/2013		07/31/2013	(6.49)
1100 - Great Falls Ace	1692881	FLEX TUBING	Paid by Check # 309607		07/12/2013	07/23/2013	07/31/2013		07/31/2013	6.49
1100 - Great Falls Ace	3711823	PVC CAP	Paid by Check # 309607		07/16/2013	07/23/2013	07/23/2013		07/31/2013	(13.41)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	3711823	PVC CAP	Paid by Check # 309607		07/16/2013	07/23/2013	07/31/2013		07/31/2013	13.41
1964 - Kristal Kuhn	0042	POSTAGE	Paid by Check # 309688		07/18/2013	07/23/2013	07/23/2013		07/31/2013	(27.48)
1964 - Kristal Kuhn	0042	POSTAGE	Paid by Check # 309688		07/18/2013	07/23/2013	07/31/2013		07/31/2013	27.48
2115 - Ladder Technologies Ltd	8986	HEAT LABELS	Paid by Check # 309622		07/10/2013	07/23/2013	07/23/2013		07/31/2013	(62.66)
2115 - Ladder Technologies Ltd	8986	HEAT LABELS	Paid by Check # 309622		07/10/2013	07/23/2013	07/31/2013		07/31/2013	62.66
1084 - Probuild	1621124	PVC ADAPTER	Paid by Check # 309651		07/18/2013	07/23/2013	07/23/2013		07/31/2013	(22.56)
1084 - Probuild	1621124	PVC ADAPTER	Paid by Check # 309651		07/18/2013	07/23/2013	07/31/2013		07/31/2013	22.56
1084 - Probuild	1620531	PVC CAP	Paid by Check # 309651		07/16/2013	07/23/2013	07/23/2013		07/31/2013	(3.57)
1084 - Probuild	1620531	PVC CAP	Paid by Check # 309651		07/16/2013	07/23/2013	07/31/2013		07/31/2013	3.57
1286 - Tool Box Inc	197249	HYDRANT DEFENDER PARTS	Paid by Check # 309676		07/16/2013	07/23/2013	07/23/2013		07/31/2013	(34.09)
1286 - Tool Box Inc	197249	HYDRANT DEFENDER PARTS	Paid by Check # 309676		07/16/2013	07/23/2013	07/31/2013		07/31/2013	34.09
1103 - WCS Telecom	21371183	LONG DISTANCE	Paid by Check # 309683		07/01/2013	07/23/2013	07/23/2013		07/31/2013	(37.69)
1103 - WCS Telecom	21371183	LONG DISTANCE	Paid by Check # 309683		07/01/2013	07/23/2013	07/31/2013		07/31/2013	37.69
1062 - Advanced Litho Printing	62105	2500 #1361 Window Envelopes	Paid by Check # 309557		07/15/2013	07/24/2013	07/24/2013		07/31/2013	(195.00)
1062 - Advanced Litho Printing	62105	2500 #1361 Window Envelopes	Paid by Check # 309557		07/15/2013	07/24/2013	07/31/2013		07/31/2013	195.00
1387 - Great Falls PreRelease Services Inc	07222013	July 2013 Monthly Contract	Paid by Check # 309609		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	07222013	July 2013 Monthly Contract	Paid by Check # 309609		07/22/2013	07/24/2013	07/31/2013		07/31/2013	1,872.83
1063 - Municipal Services Bureau	536377	Collection Agency Fees	Paid by Check # 309636		07/01/2013	07/24/2013	07/24/2013		07/31/2013	(74.26)
1063 - Municipal Services Bureau	536377	Collection Agency Fees	Paid by Check # 309636		07/01/2013	07/24/2013	07/31/2013		07/31/2013	74.26
1139 - Northwestern Energy	04097259/JUN1 3	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(466.43)
1139 - Northwestern Energy	04097259/JUN1 3	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	466.43
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	(8.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/31/2013		07/31/2013	8.00
1078 - Pickwicks Office City	5329740	Office Supplies	Paid by Check # 309649		07/25/2013	07/24/2013	07/24/2013		07/31/2013	(26.88)
1078 - Pickwicks Office City	5329740	Office Supplies	Paid by Check # 309649		07/25/2013	07/24/2013	07/31/2013		07/31/2013	26.88
1592 - Vision Net Inc	9386	3 year T-1 Agreement Muni Ct to Cascade County Ct + MT ExciseTax	Paid by Check # 309680		07/17/2013	07/24/2013	07/24/2013		07/31/2013	(229.08)
1592 - Vision Net Inc	9386	3 year T-1 Agreement Muni Ct to Cascade County Ct + MT ExciseTax	Paid by Check # 309680		07/17/2013	07/24/2013	07/31/2013		07/31/2013	229.08
1391 - Anderson Glass -Doors-Windows Inc	33591	5 bronze aluminum hopper style windows	Paid by Check # 309561		07/16/2013	07/23/2013	07/23/2013	07/22/2013	07/31/2013	(3,479.00)
1391 - Anderson Glass -Doors-Windows Inc	33591	5 bronze aluminum hopper style windows	Paid by Check # 309561		07/16/2013	07/23/2013	07/31/2013	07/22/2013	07/31/2013	3,479.00
LaQuinta Inns & Suites	0447133366	Restitution from Amy Korst-TK-2012-9820	Paid by Check # 309703		07/12/2013	07/23/2013	07/23/2013	07/23/2013	07/31/2013	(220.00)
LaQuinta Inns & Suites	0447133366	Restitution from Amy Korst-TK-2012-9820	Paid by Check # 309703		07/12/2013	07/23/2013	07/31/2013	07/23/2013	07/31/2013	220.00
1580 - LaQuinta Inns & Suites	0447526/04475 284	room for Dave Nielsen	Paid by Check # 309623		07/22/2013	07/25/2013	07/25/2013	07/25/2013	07/31/2013	(333.56)
1580 - LaQuinta Inns & Suites	0447526/04475 284	room for Dave Nielsen	Paid by Check # 309623		07/22/2013	07/25/2013	07/31/2013	07/25/2013	07/31/2013	333.56
1078 - Pickwicks Office City	5329020	4-paper; envelopes; CD-R disks; covers; correction tape; staples	Paid by Check # 309649		07/23/2013	07/23/2013	07/23/2013	07/23/2013	07/31/2013	(243.23)
1078 - Pickwicks Office City	5329020	4-paper; envelopes; CD-R disks; covers; correction tape; staples	Paid by Check # 309649		07/23/2013	07/23/2013	07/31/2013	07/23/2013	07/31/2013	243.23
1258 - Davis Business Machines Inc	136748	July 13 color copier lease X3	Paid by Check # 309587		07/22/2013	07/22/2013	07/22/2013		07/31/2013	(329.10)
1258 - Davis Business Machines Inc	136748	July 13 color copier lease X3	Paid by Check # 309587		07/22/2013	07/22/2013	07/31/2013		07/31/2013	329.10
1299 - Great Falls Paper & Supply Company	11413700	Brown turn towels	Paid by Check # 309608		07/22/2013	07/22/2013	07/22/2013		07/31/2013	(160.16)
1299 - Great Falls Paper & Supply Company	11413700	Brown turn towels	Paid by Check # 309608		07/22/2013	07/22/2013	07/31/2013		07/31/2013	160.16
1093 - Identity Screenprinting & Embroidery Inc	31008	Volunteers vests	Paid by Check # 309615		07/26/2013	07/22/2013	07/22/2013		07/31/2013	(251.75)
1093 - Identity Screenprinting & Embroidery Inc	31008	Volunteers vests	Paid by Check # 309615		07/26/2013	07/22/2013	07/31/2013		07/31/2013	251.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	2518/070913	1st padlock/finance charges April-July 2013	Paid by Check # 309625		07/09/2013	07/22/2013	07/22/2013		07/31/2013	(137.47)
1075 - Mastercard Processing Center	2518/070913	1st padlock/finance charges April-July 2013	Paid by Check # 309625		07/09/2013	07/22/2013	07/31/2013		07/31/2013	137.47
1061 - National Laundry	36457/2568	July 13 mats and dust mop	Paid by Check # 309639		07/23/2013	07/22/2013	07/22/2013		07/31/2013	(130.57)
1061 - National Laundry	36457/2568	July 13 mats and dust mop	Paid by Check # 309639		07/23/2013	07/22/2013	07/31/2013		07/31/2013	130.57
2387 - John Schaffer	SAMS/072213	Reimb for training refreshments	Paid by Check # 309693		07/22/2013	07/22/2013	07/22/2013		07/31/2013	(139.78)
2387 - John Schaffer	SAMS/072213	Reimb for training refreshments	Paid by Check # 309693		07/22/2013	07/22/2013	07/31/2013		07/31/2013	139.78
1860 - Stericycle Inc	3002324674	Investigations disposal of medical waste	Paid by Check # 309668		08/01/2013	07/22/2013	07/22/2013		07/31/2013	(681.00)
1860 - Stericycle Inc	3002324674	Investigations disposal of medical waste	Paid by Check # 309668		08/01/2013	07/22/2013	07/31/2013		07/31/2013	681.00
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/22/2013		07/31/2013	(1,243.72)
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/31/2013		07/31/2013	1,243.72
1165 - 2M Company Inc	1115520000	ell pvc street/cplg pvc/primer/nipple/tee/c lamp hous/teflon tpe/	Paid by Check # 309555		06/18/2013	07/24/2013	06/30/2013		07/31/2013	(1,754.97)
1165 - 2M Company Inc	1115520000	ell pvc street/cplg pvc/primer/nipple/tee/c lamp hous/teflon tpe/	Paid by Check # 309555		06/18/2013	07/24/2013	07/31/2013		07/31/2013	1,754.97
1165 - 2M Company Inc	1115809000	ICV201G - 2" Comm. flow control hunter valve -	Paid by Check # 309555		06/24/2013	07/24/2013	06/30/2013		07/31/2013	(201.00)
1165 - 2M Company Inc	1115809000	ICV201G - 2" Comm. flow control hunter valve -	Paid by Check # 309555		06/24/2013	07/24/2013	07/31/2013		07/31/2013	201.00
1165 - 2M Company Inc	1115520001	nipple pvc sch 80/cplg 2" insert/tee ins - irrigation	Paid by Check # 309555		06/28/2013	07/24/2013	06/30/2013		07/31/2013	(308.08)
1165 - 2M Company Inc	1115520001	nipple pvc sch 80/cplg 2" insert/tee ins - irrigation	Paid by Check # 309555		06/28/2013	07/24/2013	07/31/2013		07/31/2013	308.08
1165 - 2M Company Inc	1115806000	48- 4" pop up rotor - irrigation parts	Paid by Check # 309555		06/24/2013	07/24/2013	06/30/2013		07/31/2013	(1,272.00)
1165 - 2M Company Inc	1115806000	48- 4" pop up rotor - irrigation parts	Paid by Check # 309555		06/24/2013	07/24/2013	07/31/2013		07/31/2013	1,272.00
1976 - AAA Construction	11384	saw cut areas remove asphalt/prep new asphalt equip&labor	Paid by Check # 309556		06/13/2013	07/22/2013	06/30/2013		07/31/2013	(4,658.57)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1976 - AAA Construction	11384	saw cut areas remove asphalt/prep new asphalt equip&labor	Paid by Check # 309556		06/13/2013	07/22/2013	07/31/2013		07/31/2013	4,658.57
1104 - Big R Stores	5986301	2-grease jt tube - shop eq	Paid by Check # 309569		06/27/2013	07/22/2013	06/30/2013		07/31/2013	(59.80)
1104 - Big R Stores	5986301	2-grease jt tube - shop eq	Paid by Check # 309569		06/27/2013	07/22/2013	07/31/2013		07/31/2013	59.80
1141 - Doors & Hardware Unlimited Inc	026670	wrap around plate - old kennel door gibson	Paid by Check # 309589		06/26/2013	07/22/2013	06/30/2013		07/31/2013	(16.00)
1141 - Doors & Hardware Unlimited Inc	026670	wrap around plate - old kennel door gibson	Paid by Check # 309589		06/26/2013	07/22/2013	07/31/2013		07/31/2013	16.00
1100 - Great Falls Ace	1686481	1- air circulator black 8"- boat dock	Paid by Check # 309607		06/28/2013	07/22/2013	06/30/2013		07/31/2013	(21.99)
1100 - Great Falls Ace	1686481	1- air circulator black 8"- boat dock	Paid by Check # 309607		06/28/2013	07/22/2013	07/31/2013		07/31/2013	21.99
1105 - Johnson Madison Lumber Co Inc	713017	4x4 8' brown treat-sign meadowlark play strucutre	Paid by Check # 309618		06/20/2013	07/22/2013	06/30/2013		07/31/2013	(10.00)
1105 - Johnson Madison Lumber Co Inc	713017	4x4 8' brown treat-sign meadowlark play strucutre	Paid by Check # 309618		06/20/2013	07/22/2013	07/31/2013		07/31/2013	10.00
1105 - Johnson Madison Lumber Co Inc	714177	1lb carriage bolt - door repair	Paid by Check # 309618		06/26/2013	07/22/2013	06/30/2013		07/31/2013	(3.39)
1105 - Johnson Madison Lumber Co Inc	714177	1lb carriage bolt - door repair	Paid by Check # 309618		06/26/2013	07/22/2013	07/31/2013		07/31/2013	3.39
1412 - Kenco Security and Technology	1057872	alarm services	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013		07/31/2013	(24.00)
1412 - Kenco Security and Technology	1057872	alarm services	Paid by Check # 309621		08/01/2013	07/24/2013	07/31/2013		07/31/2013	24.00
1144 - Masco	061411	handle brace/ water wand - park shsp	Paid by Check # 309624		06/24/2013	07/22/2013	06/30/2013		07/31/2013	(31.30)
1144 - Masco	061411	handle brace/ water wand - park shsp	Paid by Check # 309624		06/24/2013	07/22/2013	07/31/2013		07/31/2013	31.30
1144 - Masco	061490	Doodlebug/ brown/ handy brush stainless -	Paid by Check # 309624		06/26/2013	07/22/2013	06/30/2013		07/31/2013	(4.84)
1144 - Masco	061490	Doodlebug/ brown/ handy brush stainless -	Paid by Check # 309624		06/26/2013	07/22/2013	07/31/2013		07/31/2013	4.84
1061 - National Laundry	26304/2581	clean red towels/ mop/ - park mnt shp	Paid by Check # 309639		06/12/2013	07/22/2013	06/30/2013		07/31/2013	(7.56)
1061 - National Laundry	26304/2581	clean red towels/ mop/ - park mnt shp	Paid by Check # 309639		06/12/2013	07/22/2013	07/31/2013		07/31/2013	7.56
1061 - National Laundry	29749/2581	shop red rags/ dust mop - park shop	Paid by Check # 309639		06/26/2013	07/22/2013	06/30/2013		07/31/2013	(4.00)
1061 - National Laundry	29749/2581	shop red rags/ dust mop - park shop	Paid by Check # 309639		06/26/2013	07/22/2013	07/31/2013		07/31/2013	4.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2323 - Rachel Nelson	TRAVEL/071213	July 8-12 - park irrigator mileage reimbursement	Paid by Check # 309690		07/08/2013	07/22/2013	07/23/2013		07/31/2013	(94.35)
2323 - Rachel Nelson	TRAVEL/071213	July 8-12 - park irrigator mileage reimbursement	Paid by Check # 309690		07/08/2013	07/22/2013	07/31/2013		07/31/2013	94.35
2044 - Norris Wall Covering & Painting LLC	2151	paint floors,at Lions Park, Gibson Park restrooms w/ Epoxy paint	Paid by Check # 309643		06/28/2013	07/22/2013	06/30/2013		07/31/2013	(1,215.00)
2044 - Norris Wall Covering & Painting LLC	2151	paint floors,at Lions Park, Gibson Park restrooms w/ Epoxy paint	Paid by Check # 309643		06/28/2013	07/22/2013	07/31/2013		07/31/2013	1,215.00
1224 - Northwest Pipe Fittings Inc	2139710	5- 2" x2 pvc insert fip tee - pinski park irr	Paid by Check # 309644		06/13/2013	07/22/2013	06/30/2013		07/31/2013	(25.10)
1224 - Northwest Pipe Fittings Inc	2139710	5- 2" x2 pvc insert fip tee - pinski park irr	Paid by Check # 309644		06/13/2013	07/22/2013	07/31/2013		07/31/2013	25.10
1224 - Northwest Pipe Fittings Inc	2143767	5- hackmaster blade/ 12"blade/ 2" pvc sch 40 sxs elbow-Grande	Paid by Check # 309644		06/21/2013	07/22/2013	06/30/2013		07/31/2013	(53.69)
1224 - Northwest Pipe Fittings Inc	2143767	5- hackmaster blade/ 12"blade/ 2" pvc sch 40 sxs elbow-Grande	Paid by Check # 309644		06/21/2013	07/22/2013	07/31/2013		07/31/2013	53.69
1224 - Northwest Pipe Fittings Inc	2144400	1- vent float/vt 2" relief kit - Montana park irrigation	Paid by Check # 309644		06/28/2013	07/22/2013	06/30/2013		07/31/2013	(446.82)
1224 - Northwest Pipe Fittings Inc	2144400	1- vent float/vt 2" relief kit - Montana park irrigation	Paid by Check # 309644		06/28/2013	07/22/2013	07/31/2013		07/31/2013	446.82
Xavier Ortiz	xavierortiz	Replace eyeglass frames that broke due to work	Paid by Check # 309707		07/25/2013	07/24/2013	07/24/2013		07/31/2013	(138.95)
Xavier Ortiz	xavierortiz	Replace eyeglass frames that broke due to work	Paid by Check # 309707		07/25/2013	07/24/2013	07/31/2013		07/31/2013	138.95
1115 - Pacific Steel & Recycling	600232	2 1/2 flat iron - weed deck mower repair	Paid by Check # 309646		06/27/2013	07/22/2013	06/30/2013		07/31/2013	(84.67)
1115 - Pacific Steel & Recycling	600232	2 1/2 flat iron - weed deck mower repair	Paid by Check # 309646		06/27/2013	07/22/2013	07/31/2013		07/31/2013	84.67
1460 - Power Pro Equipment Co	18912	5 gal weed eater oil/guard engine/tank fuel - toro mower	Paid by Check # 309650		06/26/2013	07/22/2013	06/30/2013		07/31/2013	(115.19)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
<b>Object 20110 - Accounts Payable</b>										
1460 - Power Pro Equipment Co	18912	5 gal weed eater oil/guard engine/tank fuel - toro mower	Paid by Check # 309650		06/26/2013	07/22/2013	07/31/2013		07/31/2013	115.19
1460 - Power Pro Equipment Co	18956	spool insert/sleeve/lower housing - Weedeater	Paid by Check # 309650		06/27/2013	07/22/2013	06/30/2013		07/31/2013	(101.65)
1460 - Power Pro Equipment Co	18956	spool insert/sleeve/lower housing - Weedeater	Paid by Check # 309650		06/27/2013	07/22/2013	07/31/2013		07/31/2013	101.65
1143 - Ryans Cash & Carry	138931	ice cream - kids camp with carpenter	Paid by Check # 309657		06/25/2013	07/22/2013	06/30/2013		07/31/2013	(19.71)
1143 - Ryans Cash & Carry	138931	ice cream - kids camp with carpenter	Paid by Check # 309657		06/25/2013	07/22/2013	07/31/2013		07/31/2013	19.71
1079 - Sam's Club	1403	Pet & Doll volunteer stuff and other supplies	Paid by Check # 309658		07/25/2013	07/24/2013	07/24/2013		07/31/2013	(41.42)
1079 - Sam's Club	1403	Pet & Doll volunteer stuff and other supplies	Paid by Check # 309658		07/25/2013	07/24/2013	07/31/2013		07/31/2013	41.42
2326 - Tia Seymanski	TRAVEL/072113	July 10-21 - mileage boat dock monitor	Paid by Check # 309660		07/10/2013	07/22/2013	07/23/2013		07/31/2013	(11.66)
2326 - Tia Seymanski	TRAVEL/072113	July 10-21 - mileage boat dock monitor	Paid by Check # 309660		07/10/2013	07/22/2013	07/31/2013		07/31/2013	11.66
1087 - The Office Center Inc	164666	5/13-6/14+ copy machine print charge/ black& Colored	Paid by Check # 309673		06/19/2013	07/22/2013	06/30/2013		07/31/2013	(172.86)
1087 - The Office Center Inc	164666	5/13-6/14+ copy machine print charge/ black& Colored	Paid by Check # 309673		06/19/2013	07/22/2013	07/31/2013		07/31/2013	172.86
1072 - United Materials of Great Falls Inc	85363	5.63ton 3/4" road material - riversedge trail	Paid by Check # 309678		06/24/2013	07/22/2013	06/30/2013		07/31/2013	(67.56)
1072 - United Materials of Great Falls Inc	85363	5.63ton 3/4" road material - riversedge trail	Paid by Check # 309678		06/24/2013	07/22/2013	07/31/2013		07/31/2013	67.56
1072 - United Materials of Great Falls Inc	85473	short load charge/structural backfil sack -	Paid by Check # 309678		06/27/2013	07/22/2013	06/30/2013		07/31/2013	(168.50)
1072 - United Materials of Great Falls Inc	85473	short load charge/structural backfil sack -	Paid by Check # 309678		06/27/2013	07/22/2013	07/31/2013		07/31/2013	168.50
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 486	<b>\$0.00</b>
<b>Object 20300 - Miscellaneous Suspense</b>										
LaQuinta Inns & Suites	0447133366	Restitution from Amy Korst-TK-2012-9820	Paid by Check # 309703		07/12/2013	07/23/2013	07/23/2013	07/23/2013	07/31/2013	220.00
							<b>Object 20300 - Miscellaneous Suspense Totals</b>		Invoice Transactions 1	<b>\$220.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
<b>Object 20321 - Rabies Certificates</b>										
1226 - Associated Veterinary Services	RABIES/74301	Rabies Certificate Refund	Paid by Check # 309151		07/01/2013	07/09/2013	07/09/2013		07/17/2013	15.00
1491 - Best Friends Animal Hospital PC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309158		07/09/2013	07/09/2013	07/09/2013		07/17/2013	45.00
1835 - Central West Animal Clinic	RABIES/75797	Rabies Certificate Refund	Paid by Check # 309181		07/05/2013	07/09/2013	07/09/2013		07/17/2013	15.00
Conrad Veterinary Hospital, Inc	RABIES/127218	Rabies Cert # 84134	Paid by Check # 309319		07/09/2013	07/09/2013	07/09/2013		07/17/2013	15.00
Michelle Craft	RABIES/CRAFT	Rabies Cert # 84360	Paid by Check # 309322		07/08/2013	07/09/2013	07/09/2013		07/17/2013	15.00
1292 - Animal Medical Clinic	5715/JUN13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 309368		06/30/2013	07/15/2013	06/30/2013		07/24/2013	90.00
1607 - Big Sky Animal Medical Center	RABIES/JUN13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309376		06/30/2013	07/15/2013	06/30/2013		07/24/2013	45.00
Michelle Caviness	RABIES/CAVINE SS	Rabies Cert # 84127	Paid by Check # 309539		07/18/2013	07/15/2013	07/15/2013		07/24/2013	15.00
Conrad Veterinary Hospital Inc	RABIES/AREND S	Rabies Cert # 84377	Paid by Check # 309698		07/25/2013	07/25/2013	07/25/2013		07/31/2013	15.00
Kevin Gillaspie	ALTER/RABIES/GIL	Alter Cert # 13 0280, 13 0279/ Rabies # 84335, 84334, 84336	Paid by Check # 309701		07/22/2013	07/25/2013	07/25/2013		07/31/2013	45.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309616		07/25/2013	07/25/2013	07/25/2013		07/31/2013	30.00
1785 - Skyline Veterinary Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309664		07/26/2013	07/25/2013	07/25/2013		07/31/2013	30.00
Debra Wheeler	RABIES/WHEELER	Rabies Cert # 84386, 84387	Paid by Check # 309710		07/24/2013	07/25/2013	07/25/2013		07/31/2013	30.00
							<b>Object 20321 - Rabies Certificates Totals</b>	Invoice Transactions 13		<b>\$405.00</b>
<b>Object 20322 - Spay/Neuter Deposits</b>										
1491 - Best Friends Animal Hospital PC	ALTER/JUN13	Alter Certificate Refund	Paid by Check # 309157		07/09/2013	07/09/2013	07/09/2013		07/17/2013	400.00
Staci Bechard	ALTER/BECHAR D	Alter Cert # 13 0281	Paid by Check # 309536		07/10/2013	07/15/2013	07/15/2013		07/24/2013	200.00
Sharon Fox	ALTER/FOX	Alter Cert # 13 0255	Paid by Check # 309542		07/15/2013	07/15/2013	07/15/2013		07/24/2013	200.00
Kevin Gillaspie	ALTER/RABIES/GIL	Alter Cert # 13 0280, 13 0279/ Rabies # 84335, 84334, 84336	Paid by Check # 309701		07/22/2013	07/25/2013	07/25/2013		07/31/2013	400.00
Donna Schmidt	ALTER/SCHMID T	Alter Cert # 13 0249, 13 0248	Paid by Check # 309708		07/24/2013	07/25/2013	07/25/2013		07/31/2013	400.00
							<b>Object 20322 - Spay/Neuter Deposits Totals</b>	Invoice Transactions 5		<b>\$1,600.00</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
<b>Object 20361 - RecTrac Refund</b>											
Bianca Bouchard	1068621	parent unable to afford	Paid by Check # 309318		07/11/2013	07/11/2013	07/11/2013		07/17/2013	50.00	
Steve Doherty	1058662	unable to attend camp	Paid by Check # 309323		07/01/2013	07/09/2013	07/09/2013		07/17/2013	100.00	
Jim Duffy	1067613	refund of flower garden d/t health	Paid by Check # 309324		07/10/2013	07/09/2013	07/09/2013		07/17/2013	75.00	
Heath Johnson	1068440	not ready for camp	Paid by Check # 309326		07/11/2013	07/09/2013	07/09/2013		07/17/2013	110.00	
Kendra Liesch	1066103	error placing in camp	Paid by Check # 309329		07/09/2013	07/09/2013	07/09/2013		07/17/2013	60.00	
Thomas Sangrey	1068657	unable to attend	Paid by Check # 309331		07/11/2013	07/11/2013	07/11/2013		07/17/2013	25.00	
Danielle Ziess	1065619	Unable to attend	Paid by Check # 309333		07/08/2013	07/09/2013	07/09/2013		07/17/2013	100.00	
Carina Baumann	1037270	registered for a different camp and can't attend	Paid by Check # 309535		06/06/2013	07/16/2013	06/30/2013		07/24/2013	75.00	
Bobcat Club	1074422	golf cart rental refunds	Paid by Check # 309538		07/17/2013	07/16/2013	07/16/2013		07/24/2013	520.00	
Donde Hayes	1074994	unable to attend camp	Paid by Check # 309544		07/18/2013	07/17/2013	07/17/2013		07/24/2013	30.00	
Brad Talcott	1073439	refund unable to attend camp	Paid by Check # 309549		07/16/2013	07/17/2013	07/17/2013		07/24/2013	100.00	
Nathan Wiens	1075103	Jaycee pool 7/17 refund cuz of storm/rain	Paid by Check # 309550		07/18/2013	07/16/2013	07/18/2013		07/24/2013	120.00	
									Object 20361 - RecTrac Refund Totals	Invoice Transactions 12	\$1,365.00
Department 11 - City Commission											
Division 091 - City Commission											
Object 43350 - Memberships & Dues											
1274 - Montana League of Cities and Towns	060313	2013-2014 Membership Dues	Paid by Check # 309237		06/03/2013	07/09/2013	07/09/2013		07/17/2013	17,551.50	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	\$17,551.50
Object 45320 - Office Equipment Rentals											
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	54.95	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	\$54.95
									Division 091 - City Commission Totals	Invoice Transactions 2	\$17,606.45
									Department 11 - City Commission Totals	Invoice Transactions 2	\$17,606.45



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>111 - City Manager</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5323280	office supplies	Paid by Check # 309257		07/08/2013	07/12/2013	07/12/2013		07/17/2013	17.99
1078 - Pickwicks Office City	5326990	office supplies	Paid by Check # 309469		07/18/2013	07/18/2013	07/18/2013		07/24/2013	147.99
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$165.98</u>
Object <b>42290 - Other Operating Supplies</b>										
1249 - Boyd Coffee Company	970219752	coffee supplies	Paid by Check # 309169		06/27/2013	06/30/2013	06/30/2013		07/17/2013	195.69
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$195.69</u>
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	54.95
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$54.95</u>
							Division <b>111 - City Manager</b> Totals	Invoice Transactions 4		<u>\$416.62</u>
Division <b>112 - Neighborhood Council</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5324810	Office Supply	Paid by Check # 309469		07/15/2013	07/16/2013	07/16/2013		07/24/2013	40.73
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1		<u>\$40.73</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	8.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1		<u>\$8.00</u>
							Division <b>112 - Neighborhood Council</b> Totals	Invoice Transactions 2		<u>\$48.73</u>
Division <b>114 - City Clerk</b>										
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>										
1208 - Great Falls Tribune	GF2323275	Books, Magazines, Periodicals	Paid by Check # 309530		07/01/2013	07/16/2013	07/16/2013		07/24/2013	277.42
							Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals	Invoice Transactions 1		<u>\$277.42</u>
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	54.95
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$54.95</u>
							Division <b>114 - City Clerk</b> Totals	Invoice Transactions 2		<u>\$332.37</u>
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	37.35
1075 - Mastercard Processing Center	1723/070313	Animal Shelter MasterCard Payment	Paid by Check # 309311		07/03/2013	07/09/2013	07/09/2013		07/17/2013	221.52



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
1361 - Big Sky Imprints	6408	Animal Shelter Supplies	Paid by Check # 309380		07/18/2013	07/15/2013	07/18/2013		07/24/2013	56.16
1075 - Mastercard Processing Center	1723/071213	Animal Shelter Supplies	Paid by Check # 309454		07/03/2013	07/15/2013	07/17/2013		07/24/2013	53.40
1075 - Mastercard Processing Center	1723/072213	Animal Shelter MasterCard Payment	Paid by Check # 309625		07/22/2013	07/25/2013	07/25/2013		07/31/2013	54.00
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	8.00
<b>Object 42150 - Volunteer Expenses Totals</b>								Invoice Transactions 6		<b>\$430.43</b>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	1723/072213	Animal Shelter MasterCard Payment	Paid by Check # 309625		07/22/2013	07/25/2013	07/25/2013		07/31/2013	6.00
1701 - Patterson Office Supplies	07190303	Animal Shelter Office Supplies	Paid by Check # 309647		07/18/2013	07/25/2013	07/25/2013		07/31/2013	283.84
<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>								Invoice Transactions 2		<b>\$289.84</b>
Object <b>42290 - Other Operating Supplies</b>										
Jill VanOverbeke	REIMBURSE/PE TCO	Reimburse kennel tech for Frontline Flea meds purchase	Paid by Check # 309332		07/07/2013	07/09/2013	07/09/2013		07/17/2013	49.99
1067 - Fleet Supply Company	112838	Animal Shelter Veterinary Supplies	Paid by Check # 309419		07/17/2013	07/15/2013	07/17/2013		07/24/2013	20.00
1611 - MWI Veterinary Supply Co	3677013	Animal Shelter Veterinary Supplies	Paid by Check # 309461		07/08/2013	07/15/2013	07/15/2013		07/24/2013	442.80
1611 - MWI Veterinary Supply Co	3673479	Animal Shelter Veterinary Supplies	Paid by Check # 309461		07/08/2013	07/15/2013	07/15/2013		07/24/2013	940.66
1143 - Ryans Cash & Carry	139318	Animal Shelter Supplies	Paid by Check # 309479		07/16/2013	07/15/2013	07/16/2013		07/24/2013	91.29
1611 - MWI Veterinary Supply Co	3815898	Animal Shelter Veterinary Supplies	Paid by Check # 309637		07/17/2013	07/25/2013	07/25/2013		07/31/2013	81.11
<b>Object 42290 - Other Operating Supplies Totals</b>								Invoice Transactions 6		<b>\$1,625.85</b>
Object <b>43210 - Printing, Forms, Etc</b>										
1230 - Allegra Print & Imaging of Great Falls	99987	Animal Shelter Forms Production	Paid by Check # 309367		07/12/2013	07/15/2013	07/15/2013		07/24/2013	48.39
1230 - Allegra Print & Imaging of Great Falls	99986	Animal Shelter Forms Production	Paid by Check # 309367		07/15/2013	07/15/2013	07/15/2013		07/24/2013	76.98
1230 - Allegra Print & Imaging of Great Falls	99984	Animal Shelter Forms Production	Paid by Check # 309367		07/15/2013	07/15/2013	07/15/2013		07/24/2013	128.52
1230 - Allegra Print & Imaging of Great Falls	99985	Animal Shelter Forms Production	Paid by Check # 309367		07/16/2013	07/15/2013	07/16/2013		07/24/2013	528.72
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	4.00
<b>Object 43210 - Printing, Forms, Etc Totals</b>								Invoice Transactions 5		<b>\$786.61</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	4542276/JUL13	4064542276364B/JUL13	Paid by Check # 309396		07/01/2013	07/15/2013	07/15/2013		07/24/2013	324.37
1076 - Verizon Wireless	9707701368	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 309509		07/04/2013	07/15/2013	07/15/2013		07/24/2013	67.53
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 2		<u>\$391.90</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	229.90
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$229.90</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	760.96
							Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1		<u>\$760.96</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1075 - Mastercard Processing Center	1723/070313	Animal Shelter MasterCard Payment	Paid by Check # 309311		07/03/2013	07/09/2013	07/09/2013		07/17/2013	5.05
1243 - Temp Track LLC	50982	Animal Shelter Temp Hire Fees	Paid by Check # 309282		07/02/2013	07/09/2013	06/30/2013		07/17/2013	2,015.15
1243 - Temp Track LLC	51005	Animal Shelter Temp Hire Fees	Paid by Check # 309282		07/09/2013	07/09/2013	06/30/2013		07/17/2013	2,111.50
1243 - Temp Track LLC	51030	Animal Shelter Temp Hire Fees	Paid by Check # 309491		07/16/2013	07/15/2013	07/16/2013		07/24/2013	2,798.25
1243 - Temp Track LLC	51054	Animal Shelter Temp Hire Fees	Paid by Check # 309671		07/23/2013	07/25/2013	07/25/2013		07/31/2013	2,740.85
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 5		<u>\$9,670.80</u>
Object <b>43630 - Maintenance Agreements</b>										
1145 - De Lage Landen	18693321	Animal Shelter Monthly Copier Lease	Paid by Check # 309196		07/06/2013	07/09/2013	07/09/2013		07/17/2013	180.00
1061 - National Laundry	32894/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309247		07/09/2013	07/09/2013	07/09/2013		07/17/2013	32.59
1061 - National Laundry	34616/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309464		07/16/2013	07/15/2013	07/17/2013		07/24/2013	32.59
1061 - National Laundry	36309/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	32.59
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 4		<u>\$277.77</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1075 - Mastercard Processing Center	1723/070313	Animal Shelter MasterCard Payment	Paid by Check # 309311		07/03/2013	07/09/2013	07/09/2013		07/17/2013	170.00
1743 - Carp's Drain Cleaning Inc	63752	Animal Shelter Repairs	Paid by Check # 309389		07/02/2013	07/15/2013	07/15/2013		07/24/2013	113.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>14 - Administration</b>											
Division <b>141 - Animal Shelter</b>											
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1258 - Davis Business Machines Inc	136723	Animal Shelter Monthly Copy Fees	Paid by Check # 309587		07/22/2013	07/25/2013	07/25/2013		07/31/2013	97.46	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 3	<u>\$381.21</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
2012 - Laura McElhinney	TRAVEL/061513	Animal Shelter Mileage Reimbursement Expense	Paid by Check # 309302		06/30/2013	07/09/2013	06/30/2013		07/17/2013	18.32	
2012 - Laura McElhinney	TRAVEL/072613	Animal Shelter Mileage Reimbursement	Paid by Check # 309689		07/26/2013	07/25/2013	07/25/2013		07/31/2013	46.90	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 2	<u>\$65.22</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>											
1292 - Animal Medical Clinic	5715/JUN13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 309368		06/30/2013	07/15/2013	06/30/2013		07/24/2013	150.00	
Colleen Maguire	LICENSE/MAGU IRE	License Refund/ Live Outside City Limits	Paid by Check # 309547		07/18/2013	07/15/2013	07/18/2013		07/24/2013	30.00	
									Object <b>45920 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions 2	<u>\$180.00</u>
									Division <b>141 - Animal Shelter</b> Totals	Invoice Transactions 39	<u>\$15,090.49</u>
Division <b>192 - City 7</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1672 - AV Capture All Inc	491	agenda voting application software subscription	Paid by Check # 309152		07/01/2013	07/12/2013	07/12/2013		07/17/2013	199.00	
1672 - AV Capture All Inc	462	agenda voting applicataion software subscription	Paid by Check # 309562		05/01/2013	07/23/2013	06/30/2013		07/31/2013	199.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$398.00</u>
									Division <b>192 - City 7</b> Totals	Invoice Transactions 2	<u>\$398.00</u>
Division <b>199 - City/County Health</b>											
Object <b>47810 - City/County Health Subsidy</b>											
1218 - Cascade City County Health Dept	070113 1ST HALF	2014-27Annual contribution approved in FY 2014 Budget on 7/16/13	Paid by Check # 309391		07/22/2013	07/22/2013	07/22/2013		07/24/2013	125,000.00	
									Object <b>47810 - City/County Health Subsidy</b> Totals	Invoice Transactions 1	<u>\$125,000.00</u>
									Division <b>199 - City/County Health</b> Totals	Invoice Transactions 1	<u>\$125,000.00</u>
									Department <b>14 - Administration</b> Totals	Invoice Transactions 50	<u>\$141,286.21</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>281 - Court</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5329740	Office Supplies	Paid by Check # 309649		07/25/2013	07/24/2013	07/24/2013		07/31/2013	26.88	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$26.88</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1062 - Advanced Litho Printing	62105	2500 #1361 Window Envelopes	Paid by Check # 309557		07/15/2013	07/24/2013	07/24/2013		07/31/2013	195.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$195.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278069/Jul13	406-727-8069-040B July 2013 Fax line	Paid by Check # 309396		07/01/2013	07/17/2013	07/17/2013		07/24/2013	39.25	
1592 - Vision Net Inc	9386	3 year T-1 Agreement Muni Ct to Cascade County Ct + MT ExciseTax	Paid by Check # 309680		07/17/2013	07/24/2013	07/24/2013		07/31/2013	229.08	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$268.33</u>
Object <b>43526 - Collection Agency Costs</b>											
1063 - Municipal Services Bureau	536377	Collection Agency Fees	Paid by Check # 309636		07/01/2013	07/24/2013	07/24/2013		07/31/2013	74.26	
									Object <b>43526 - Collection Agency Costs</b> Totals	Invoice Transactions 1	<u>\$74.26</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	136157	Contract base rate for 7/9/13-8/8/13	Paid by Check # 309404		07/11/2013	07/17/2013	07/17/2013		07/24/2013	98.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$98.00</u>
									Division <b>281 - Court</b> Totals	Invoice Transactions 6	<u>\$662.47</u>
Division <b>285 - Court Jail Alternatives</b>											
Object <b>43521 - Pre-Release Community Service</b>											
1387 - Great Falls PreRelease Services Inc	07222013	July 2013 Monthly Contract	Paid by Check # 309609		07/22/2013	07/24/2013	07/24/2013		07/31/2013	1,872.83	
									Object <b>43521 - Pre-Release Community Service</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division <b>285 - Court Jail Alternatives</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 7	<u>\$2,535.30</u>
Department <b>17 - Legal</b>											
Division <b>171 - City Attorney</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5315671	July labels	Paid by Check # 309469		07/12/2013	07/17/2013	07/17/2013	07/15/2013	07/24/2013	16.00	
1078 - Pickwicks Office City	5325970	envelopes; receipt toner; folder labels	Paid by Check # 309469		07/16/2013	07/17/2013	07/17/2013	07/16/2013	07/24/2013	119.72	





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>17 - Legal</b>											
Division <b>171 - City Attorney</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5329020	4-paper; envelopes; CD-R disks; covers; correction tape; staples	Paid by Check # 309649		07/23/2013	07/23/2013	07/23/2013	07/23/2013	07/31/2013	243.23	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 3	<u>\$378.95</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	8.00	
								Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43350 - Memberships &amp; Dues</b>											
2232 - CNA Surety	15348874N	\$10,000 Notary Bond-Sandra Ranieri	Paid by Check # 309187		06/21/2013	07/10/2013	07/10/2013	07/09/2013	07/17/2013	40.00	
1837 - Montana Interactive	355993	online driving record requests	Paid by Check # 309236		06/30/2013	07/10/2013	06/30/2013	07/09/2013	07/17/2013	25.00	
								Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 2	<u>\$65.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1391 - Anderson Glass -Doors-Windows Inc	33591	5 bronze aluminum hopper style windows	Paid by Check # 309561		07/16/2013	07/23/2013	07/23/2013	07/22/2013	07/31/2013	3,479.00	
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$3,479.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1580 - LaQuinta Inns & Suites	0447526/04475284	room for Dave Nielsen	Paid by Check # 309623		07/22/2013	07/25/2013	07/25/2013	07/25/2013	07/31/2013	333.56	
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$333.56</u>
								Division <b>171 - City Attorney</b> Totals		Invoice Transactions 8	<u>\$4,264.51</u>
								Department <b>17 - Legal</b> Totals		Invoice Transactions 8	<u>\$4,264.51</u>
Department <b>21 - Police</b>											
Division <b>311 - Police Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5322630	stapler,tape disp and USB drives	Paid by Check # 309257		07/08/2013	07/10/2013	07/10/2013		07/17/2013	147.82	
1078 - Pickwicks Office City	5324550	toner	Paid by Check # 309257		07/10/2013	07/10/2013	07/10/2013		07/17/2013	351.98	
1078 - Pickwicks Office City	5325260	toner	Paid by Check # 309469		07/11/2013	07/15/2013	07/15/2013		07/24/2013	227.99	
1078 - Pickwicks Office City	5325700	toner 2ct	Paid by Check # 309469		07/16/2013	07/15/2013	07/16/2013		07/24/2013	299.98	
1078 - Pickwicks Office City	5326700	office supplies	Paid by Check # 309469		07/17/2013	07/15/2013	07/15/2013		07/24/2013	238.71	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 5	<u>\$1,266.48</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1586 - Login Inc	21037	Annual fee to IACP 7/13-7/14	Paid by Check # 309230		05/15/2013	07/08/2013	07/08/2013		07/17/2013	1,200.00
								Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 1	<u>1,200.00</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/22/2013		07/31/2013	1,243.72
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>1,243.72</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	8.53
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>8.53</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	324.29
								Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>324.29</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1831 - Montana Records Management LLP	0071518	Document shredding services June 13	Paid by Check # 309239		06/30/2013	07/08/2013	06/30/2013		07/17/2013	32.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>32.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	136748	July 13 color copier lease X3	Paid by Check # 309587		07/22/2013	07/22/2013	07/22/2013		07/31/2013	329.10
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>329.10</u>
Object <b>45190 - Miscellaneous Insurance</b>										
1228 - Cogswell Agency	BMCRAW/201314	Brian McGraw notary renewal 2013 - 105962774	Paid by Check # 309399		07/08/2013	07/15/2013	07/15/2013		07/24/2013	40.00
1129 - State of Montana	MCGRAW/070813	Brian McGraw notary renewal 2013	Paid by Check # 309525		07/08/2013	07/15/2013	07/15/2013		07/24/2013	25.00
								Object <b>45190 - Miscellaneous Insurance</b> Totals	Invoice Transactions 2	<u>65.00</u>
Object <b>45320 - Office Equipment Rentals</b>										
1145 - De Lage Landen	18590505	color copier lease X3	Paid by Check # 309405		07/06/2013	07/15/2013	07/15/2013		07/24/2013	589.00
								Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1	<u>589.00</u>
								Division <b>311 - Police Admin</b> Totals	Invoice Transactions 14	<u>\$5,058.12</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>312 - Patrol</b>										
Object <b>43560 - Medical Services</b>										
1137 - Benefis Hospitals Inc	D41422320/061913	medical services CR13-20103	Paid by Check # 309373		06/27/2013	07/15/2013	06/30/2013		07/24/2013	300.00
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>300.00</u>
							Division <b>312 - Patrol</b> Totals		Invoice Transactions 1	<u>300.00</u>
Division <b>314 - Police Support Services</b>										
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	061596	supplies	Paid by Check # 309453		07/08/2013	07/15/2013	07/15/2013		07/24/2013	288.34
1075 - Mastercard Processing Center	6307/071213	Sams Club,5 Guys & volgistics	Paid by Check # 309454		07/12/2013	07/15/2013	07/15/2013		07/24/2013	1,039.62
1299 - Great Falls Paper & Supply Company	11413700	Brown turn towels	Paid by Check # 309608		07/22/2013	07/22/2013	07/22/2013		07/31/2013	160.16
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 3	<u>1,488.12</u>
Object <b>42240 - Clothing &amp; Uniform</b>										
1041 - Stanford Police & Emergency Supply Inc	91374	flying cross shirt for Giffin	Paid by Check # 309274		07/03/2013	07/08/2013	07/08/2013		07/17/2013	65.27
1041 - Stanford Police & Emergency Supply Inc	91372	Flying cross pants Adam Hunt	Paid by Check # 309274		07/02/2013	07/08/2013	07/08/2013		07/17/2013	82.27
							Object <b>42240 - Clothing &amp; Uniform</b> Totals		Invoice Transactions 2	<u>147.54</u>
Object <b>42250 - Firearm Supplies</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	9.49
1100 - Great Falls Ace	3706823	marker china blue and threadlocker	Paid by Check # 309217		07/01/2013	07/10/2013	07/10/2013		07/17/2013	31.97
JTA Corp, Inc.	GFPD/BRAGG	range 100 rounds, .385 full load	Paid by Check # 309327		06/30/2013	07/08/2013	07/08/2013		07/17/2013	57.00
							Object <b>42250 - Firearm Supplies</b> Totals		Invoice Transactions 3	<u>98.46</u>
Object <b>42290 - Other Operating Supplies</b>										
2351 - Samantha Huffman	062813/VOLTR N	Volunteer training supplies reimb	Paid by Check # 309300		06/28/2013	07/08/2013	06/30/2013		07/17/2013	16.45
1229 - Great Falls Housing Authority	PYAC/061513	PYAC Carnival	Paid by Check # 309427		06/15/2013	07/15/2013	06/30/2013		07/24/2013	200.00
1093 - Identity Screenprinting & Embroidery Inc	31008	Volunteers vests	Paid by Check # 309615		07/26/2013	07/22/2013	07/22/2013		07/31/2013	251.75
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 3	<u>468.20</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1224 - Northwest Pipe Fittings Inc	2154476	5/8" guage glass washer	Paid by Check # 309466		07/15/2013	07/15/2013	07/15/2013		07/24/2013	3.20
1084 - Probuild	1618990	supplies	Paid by Check # 309473		07/11/2013	07/15/2013	07/15/2013		07/24/2013	90.11
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 2	<u>93.31</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>314 - Police Support Services</b>										
Object <b>43350 - Memberships &amp; Dues</b>										
1775 - Equifax Information Services LLC	7946746	credit cks	Paid by Check # 309414		07/08/2013	07/15/2013	07/15/2013		07/24/2013	35.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>35.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1292 - Animal Medical Clinic	5481/JUN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 309150		06/30/2013	07/09/2013	06/30/2013		07/17/2013	90.00
1417 - J & V Restaurant & Fire Supply	123899	Annual fire exting services	Paid by Check # 309226		07/03/2013	07/08/2013	07/08/2013		07/17/2013	30.00
1075 - Mastercard Processing Center	6307/070213	Petersons Rental	Paid by Check # 309232		07/02/2013	07/08/2013	07/08/2013		07/17/2013	30.00
1075 - Mastercard Processing Center	6307/071213	Sams Club,5 Guys & volgistics	Paid by Check # 309454		07/12/2013	07/15/2013	07/15/2013		07/24/2013	165.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 4	<u>315.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1061 - National Laundry	36457/2568	July 13 mats and dust mop	Paid by Check # 309639		07/23/2013	07/22/2013	07/22/2013		07/31/2013	130.57
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>130.57</u>
Object <b>43630 - Maintenance Agreements</b>										
1140 - Ecolab Inc	9707114	July 13 pest control for GFPD	Paid by Check # 309411		07/15/2013	07/15/2013	07/15/2013		07/24/2013	103.50
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>103.50</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
2379 - The Pain Behind The Badge	0722132	Winning the Battle Seminar 7/22-7/24	Paid by Check # 309285		05/02/2013	07/10/2013	07/10/2013		07/17/2013	1,700.00
1075 - Mastercard Processing Center	6307/071213	Sams Club,5 Guys & volgistics	Paid by Check # 309454		07/12/2013	07/15/2013	07/15/2013		07/24/2013	22.14
1573 - Southern Police Canine Inc	2520	K9 Unit training & Certification	Paid by Check # 309485		07/10/2013	07/15/2013	07/15/2013		07/24/2013	1,500.00
1129 - State of Montana	6824	Baumann lunch plan 6/18/13	Paid by Check # 309487		07/10/2013	07/15/2013	07/15/2013		07/24/2013	7.00
2387 - John Schaffer	SAMS/072213	Reimb for training refreshments	Paid by Check # 309693		07/22/2013	07/22/2013	07/22/2013		07/31/2013	139.78
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 5	<u>\$3,368.92</u>
							Division <b>314 - Police Support Services</b> Totals		Invoice Transactions 25	<u>\$6,248.62</u>
Division <b>315 - Investigative Services</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1078 - Pickwicks Office City	5322630	stapler,tape disp and USB drives	Paid by Check # 309257		07/08/2013	07/10/2013	07/10/2013		07/17/2013	199.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>315 - Investigative Services</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1078 - Pickwicks Office City	5324750	respirator safe2breath	Paid by Check # 309469		07/12/2013	07/15/2013	07/15/2013		07/24/2013	577.50
1078 - Pickwicks Office City	5326700	office supplies	Paid by Check # 309469		07/17/2013	07/15/2013	07/15/2013		07/24/2013	119.36
1075 - Mastercard Processing Center	2518/070913	1st padlock/finance charges April-July 2013	Paid by Check # 309625		07/09/2013	07/22/2013	07/22/2013		07/31/2013	97.62
1860 - Stericycle Inc	3002324674	Investigations disposal of medical waste	Paid by Check # 309668		08/01/2013	07/22/2013	07/22/2013		07/31/2013	681.00
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions	5	<u>\$1,675.47</u>
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	2518/070913	1st padlock/finance charges April-July 2013	Paid by Check # 309625		07/09/2013	07/22/2013	07/22/2013		07/31/2013	39.85
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$39.85</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1818 - Rocky Mountain Information Network	17885	FY2014 Membership;Dave Bowen MTPD006	Paid by Check # 309477		07/12/2013	07/15/2013	07/15/2013		07/24/2013	200.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions	1	<u>\$200.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1217 - Cascade County	JULY13ICAC	OT for Faldzinski on ICAC case	Paid by Check # 309176		07/08/2013	07/08/2013	07/08/2013		07/17/2013	169.92
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$169.92</u>
							Division <b>315 - Investigative Services</b> Totals	Invoice Transactions	8	<u>\$2,085.24</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions	48	<u>\$13,691.98</u>
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42230 - Janitorial Supplies</b>										
2370 - Kyle Prosperie	6379	CLEANING SUPPLIES	Paid by Check # 309304		07/01/2013	07/08/2013	07/08/2013		07/17/2013	228.72
							Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions	1	<u>\$228.72</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1075 - Mastercard Processing Center	0886/071813	JULY MASTERCARD	Paid by Check # 309454		07/18/2013	07/18/2013	07/18/2013		07/24/2013	67.61
1089 - Batteries Plus	82610180701	THERMAL IMAGER BATTERY	Paid by Check # 309567		07/19/2013	07/23/2013	07/23/2013		07/31/2013	65.92
1104 - Big R Stores	6003201	DRAGGING EQUIPMENT	Paid by Check # 309569		07/19/2013	07/23/2013	07/23/2013		07/31/2013	16.07
2115 - Ladder Technologies Ltd	8986	HEAT LABELS	Paid by Check # 309622		07/10/2013	07/23/2013	07/23/2013		07/31/2013	62.66
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions	4	<u>\$212.26</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>43110 - Postage, Box Rent, Etc.</b>											
2370 - Kyle Prosperie	289	STAMPS - SURVEY	Paid by Check # 309524		07/02/2013	07/18/2013	07/18/2013		07/24/2013	42.20	
1964 - Kristal Kuhn	0042	POSTAGE	Paid by Check # 309688		07/18/2013	07/23/2013	07/23/2013		07/31/2013	27.48	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 2	<u>\$69.68</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1390 - Montana State University	74915	2014 RESOURCE FEE	Paid by Check # 309240		07/09/2013	07/08/2013	07/08/2013		07/17/2013	165.00	
2258 - Dan Cherry	CHERRY EMT2013	EMT RENEWALS	Paid by Check # 309518		03/18/2013	04/01/2013	06/30/2013		07/24/2013	45.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 2	<u>\$210.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278070/JUL13	4067278070901B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	214.51	
1102 - CenturyLink	7278505/JUL13	4067278505902B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	49.48	
1102 - CenturyLink	7278076/JUL13	4067278076193B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	49.48	
1102 - CenturyLink	7270538/JUL13	4067270538904B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	49.48	
1102 - CenturyLink	7711523/JUL13	4067711523906B/JUL13	Paid by Check # 309581		07/01/2013	07/23/2013	07/23/2013		07/31/2013	62.98	
1103 - WCS Telecom	21371183	LONG DISTANCE	Paid by Check # 309683		07/01/2013	07/23/2013	07/23/2013		07/31/2013	37.69	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 6	<u>\$463.62</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	1,861.03	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$1,861.03</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1778 - David Francis Simpson DO	JULY2013	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 309269		07/10/2013	07/08/2013	07/08/2013		07/17/2013	2,500.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1570 - Calvert's Overhead Door Service	4829	STA 2 DOOR REPAIR	Paid by Check # 309174		07/01/2013	07/08/2013	07/08/2013		07/17/2013	105.00	
1089 - Batteries Plus	826225798	BATTERY	Paid by Check # 309567		07/05/2013	07/08/2013	07/08/2013		07/31/2013	3.99	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$108.99</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	136144	COPIER MAINT	Paid by Check # 309587		07/11/2013	07/23/2013	07/23/2013		07/31/2013	48.42
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>48.42</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1570 - Calvert's Overhead Door Service	4865	DOOR REPAIR STA 3	Paid by Check # 309577		07/15/2013	07/23/2013	07/23/2013		07/31/2013	105.00
1298 - Eklunds Appliance & TV Inc	169440	APPLIANCE REPAIR STA 4	Paid by Check # 309594		07/08/2013	07/23/2013	07/23/2013		07/31/2013	60.00
1100 - Great Falls Ace	1692881	FLEX TUBING	Paid by Check # 309607		07/12/2013	07/23/2013	07/23/2013		07/31/2013	6.49
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>171.49</u>
							Division <b>411 - Fire Operations</b> Totals		Invoice Transactions 23	<u>5,874.21</u>
Division <b>417 - Fire Hydrants</b>										
Object <b>42410 - Small Tools</b>										
1100 - Great Falls Ace	3711823	PVC CAP	Paid by Check # 309607		07/16/2013	07/23/2013	07/23/2013		07/31/2013	13.41
1084 - Probuild	1621124	PVC ADAPTER	Paid by Check # 309651		07/18/2013	07/23/2013	07/23/2013		07/31/2013	22.56
1084 - Probuild	1620531	PVC CAP	Paid by Check # 309651		07/16/2013	07/23/2013	07/23/2013		07/31/2013	3.57
1286 - Tool Box Inc	197249	HYDRANT DEFENDER PARTS	Paid by Check # 309676		07/16/2013	07/23/2013	07/23/2013		07/31/2013	34.09
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 4	<u>73.63</u>
							Division <b>417 - Fire Hydrants</b> Totals		Invoice Transactions 4	<u>73.63</u>
Division <b>461 - Emergency &amp; Disaster</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
1104 - Big R Stores	5995301	OIL DRI HAZMAT	Paid by Check # 309569		07/09/2013	07/23/2013	07/23/2013		07/31/2013	395.64
							Object <b>42260 - Safety Equipment - Minor</b> Totals		Invoice Transactions 1	<u>395.64</u>
							Division <b>461 - Emergency &amp; Disaster</b> Totals		Invoice Transactions 1	<u>395.64</u>
							Department <b>24 - Fire</b> Totals		Invoice Transactions 28	<u>6,343.48</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1177 - K-Mart	0745/113012	office supplies	Paid by Check # 309447		11/30/2012	07/16/2013	06/30/2013		07/24/2013	35.98
1078 - Pickwicks Office City	C5318041	credit -return 6- ave tab prtbl 3/4" ass - office	Paid by Check # 309469		06/26/2013	07/10/2013	06/30/2013		07/24/2013	(44.24)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5319460	rtg index flags 2"/ rtg index flags 1 1/2" - office	Paid by Check # 309469		06/27/2013	07/10/2013	06/30/2013		07/24/2013	3.74
1078 - Pickwicks Office City	5318040	hew toner/correct fluid/file folder/portfolio ltr/staples/misc	Paid by Check # 309469		06/25/2013	07/16/2013	06/30/2013		07/24/2013	468.41
1078 - Pickwicks Office City	5318041	ave tabs 3/4" ast -	Paid by Check # 309469		06/26/2013	07/16/2013	06/30/2013		07/24/2013	44.24
1078 - Pickwicks Office City	5318042	swi punch head 13/32d -	Paid by Check # 309469		06/26/2013	07/16/2013	06/30/2013		07/24/2013	45.90
1081 - Warden Paper Co	7646	copy paper/white and colored - office	Paid by Check # 309514		06/26/2013	07/16/2013	06/30/2013		07/24/2013	883.11
1079 - Sam's Club	1403	Pet & Doll volunteer stuff and other supplies	Paid by Check # 309658		07/25/2013	07/24/2013	07/24/2013		07/31/2013	41.42
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 8	<b>\$1,478.56</b>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711265/Jun13	June 406-771-1265-895B - Park/Rec. office phone ser	Paid by Check # 309396		06/19/2013	07/16/2013	06/30/2013		07/24/2013	198.95
							<b>Object 43410 - Telephone Totals</b>		Invoice Transactions 1	<b>\$198.95</b>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	144.10
							<b>Object 43415 - Cell Phone Totals</b>		Invoice Transactions 1	<b>\$144.10</b>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	1.40
							<b>Object 43420 - Electric Utility Totals</b>		Invoice Transactions 1	<b>\$1.40</b>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	274.10
							<b>Object 43430 - Gas Utility Totals</b>		Invoice Transactions 1	<b>\$274.10</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	42.00
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	42.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1382 - Quality Carpet Service Inc	20335	Clean all carpets Park & Recreation Office	Paid by Check # 309474		06/19/2013	07/16/2013	06/30/2013		07/24/2013	750.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$834.00</u>
Object <b>45320 - Office Equipment Rentals</b>										
1595 - GE Capital	59061165	Act #6699478-011 Kyocera copier lease 3 months park/rec office	Paid by Check # 309212		06/26/2013	07/03/2013	07/10/2013		07/17/2013	975.00
1087 - The Office Center Inc	164666	5/13-6/14- copy machine print charge/ black& Colored	Paid by Check # 309673		06/19/2013	07/22/2013	06/30/2013		07/31/2013	172.86
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 2	<u>\$1,147.86</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 17	<u>\$4,078.97</u>
Division <b>622 - Visitor Center</b>										
Object <b>34609 - Merchandise Sales</b>										
Judy Ericksen	062613	merchandise resale	Paid by Check # 309541		06/26/2013	07/16/2013	06/30/2013		07/24/2013	106.50
1056 - Huckleberry Haven Inc	87055A	resale merchandise	Paid by Check # 309437		07/01/2013	07/16/2013	07/16/2013		07/24/2013	198.08
							Object 34609 - Merchandise Sales Totals		Invoice Transactions 2	<u>\$304.58</u>
Object <b>42290 - Other Operating Supplies</b>										
1934 - Vicki Everson	sams071113	reimburse snacks for volunteers	Paid by Check # 309415		07/11/2013	07/19/2013	07/19/2013		07/24/2013	94.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$94.00</u>
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
Patricia Belter	148781	resale merchandise	Paid by Check # 309537		07/15/2013	07/19/2013	07/19/2013		07/24/2013	20.00
1569 - Downtown Great Falls Association	june18june302013	trolley sales June 18 - June 30, 2013	Paid by Check # 309408		06/30/2013	07/16/2013	06/30/2013		07/24/2013	2,083.00
1569 - Downtown Great Falls Association	july1july15	Trolley 7/1 - 7/15 ticket sales	Paid by Check # 309408		07/15/2013	07/19/2013	07/19/2013		07/24/2013	2,236.00
1518 - Farcountry Press	2169372	resale	Paid by Check # 309416		06/13/2013	07/16/2013	06/30/2013		07/24/2013	15.30
S-K Designs	7039	Resale merchandise	Paid by Check # 309548		07/01/2013	07/16/2013	07/16/2013		07/24/2013	83.10
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 5	<u>\$4,437.40</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7710885/jun13	406-771-0885-419B phone may/june 2013	Paid by Check # 309396		06/19/2013	07/16/2013	06/30/2013		07/24/2013	121.07
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$121.07</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>622 - Visitor Center</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	59.15
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>59.15</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	41.89
								Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>41.89</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1057872	alarm services	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013		07/31/2013	24.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>24.00</u>
Object <b>43710 - Mileage - Personal Car in City</b>										
1934 - Vicki Everson	TRAVEL/061113	mileage reimbursement	Paid by Check # 309415		06/11/2013	07/16/2013	06/30/2013		07/24/2013	33.30
								Object <b>43710 - Mileage - Personal Car in City</b> Totals	Invoice Transactions 1	<u>33.30</u>
								Division <b>622 - Visitor Center</b> Totals	Invoice Transactions 13	<u>\$5,115.39</u>
Division <b>633 - Park Areas</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5314400	60pk pap pen stick pens	Paid by Check # 309469		06/13/2013	07/10/2013	06/30/2013		07/24/2013	12.11
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>12.11</u>
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	061411	handle brace/ water wand - park shsp	Paid by Check # 309624		06/24/2013	07/22/2013	06/30/2013		07/31/2013	31.30
1144 - Masco	061490	Doodlebug/ brown/ handy brush stainless -	Paid by Check # 309624		06/26/2013	07/22/2013	06/30/2013		07/31/2013	4.84
								Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 2	<u>\$36.14</u>
Object <b>42240 - Clothing &amp; Uniform</b>										
1061 - National Laundry	26304/2581	clean red towels/ mop/ - park mnt shp	Paid by Check # 309639		06/12/2013	07/22/2013	06/30/2013		07/31/2013	7.56
1061 - National Laundry	29749/2581	shop red rags/ dust mop - park shop	Paid by Check # 309639		06/26/2013	07/22/2013	06/30/2013		07/31/2013	4.00
								Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 2	<u>\$11.56</u>
Object <b>42290 - Other Operating Supplies</b>										
1199 - Consolidated Electrical Distributors Inc	2808631582	2- turnlock phoncell - overlook statue	Paid by Check # 309401		06/27/2013	07/18/2013	06/30/2013		07/24/2013	13.50
1066 - Fastenal Company	MTGRE140164	safty glasses/ - mnt staff	Paid by Check # 309417		06/13/2013	07/18/2013	06/30/2013		07/24/2013	62.20



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>42290 - Other Operating Supplies</b>										
1557 - Game Time	820448	1-valcano small base-playground - Sunnyside structure	Paid by Check # 309422		05/20/2013	07/10/2013	06/30/2013		07/24/2013	557.41
1068 - General Distributing Co	00135695	May cylinder rental - welding park mnt shop	Paid by Check # 309424		05/31/2013	07/18/2013	06/30/2013		07/24/2013	69.13
1068 - General Distributing Co	00143800	june cylinder rental	Paid by Check # 309424		06/30/2013	07/18/2013	06/30/2013		07/24/2013	66.90
1100 - Great Falls Ace	1679051	battery 9v/ battery hvy duty - EF mnt	Paid by Check # 309426		06/13/2013	07/18/2013	06/30/2013		07/24/2013	20.98
1039 - Napa Auto Parts of Great Falls	496275	HEat ISO Antifreeze - park shop	Paid by Check # 309462		06/14/2013	07/10/2013	06/30/2013		07/24/2013	2.99
1072 - United Materials of Great Falls Inc	85000	5.85 ton - 3/4" road material-rivers edge trail	Paid by Check # 309505		06/17/2013	07/10/2013	06/30/2013		07/24/2013	70.20
1205 - Universal Athletic Services Inc	502001531301	NSBISON- 4pack 12 weld repair netlocks-basketball nets	Paid by Check # 309506		05/30/2013	07/10/2013	06/30/2013		07/24/2013	86.96
1165 - 2M Company Inc	1115520000	ell pvc street/cplg pvc/primer/nipple/tee/c lamp hous/teflon tpe/	Paid by Check # 309555		06/18/2013	07/24/2013	06/30/2013		07/31/2013	1,754.97
1165 - 2M Company Inc	1115809000	ICV201G - 2" Comm. flow control hunter valve -	Paid by Check # 309555		06/24/2013	07/24/2013	06/30/2013		07/31/2013	201.00
1165 - 2M Company Inc	1115520001	nipple pvc sch 80/cplg 2" insert/tee ins - irrigation	Paid by Check # 309555		06/28/2013	07/24/2013	06/30/2013		07/31/2013	308.08
1165 - 2M Company Inc	1115806000	48- 4" pop up rotor - irrigation parts	Paid by Check # 309555		06/24/2013	07/24/2013	06/30/2013		07/31/2013	1,272.00
1104 - Big R Stores	5986301	2-grease jt tube - shop eq	Paid by Check # 309569		06/27/2013	07/22/2013	06/30/2013		07/31/2013	59.80
1100 - Great Falls Ace	1686481	1- air circulator black 8"- boat dock	Paid by Check # 309607		06/28/2013	07/22/2013	06/30/2013		07/31/2013	21.99
1105 - Johnson Madison Lumber Co Inc	713017	4x4 8' brown treat-sign meadowlark play strucutre	Paid by Check # 309618		06/20/2013	07/22/2013	06/30/2013		07/31/2013	10.00
1224 - Northwest Pipe Fittings Inc	2139710	5- 2" x2 pvc insert fip tee - pinski park irr	Paid by Check # 309644		06/13/2013	07/22/2013	06/30/2013		07/31/2013	25.10
1224 - Northwest Pipe Fittings Inc	2143767	5- hackmaster blade/ 12"blade/ 2" pvc sch 40 sxs elbow-Grande	Paid by Check # 309644		06/21/2013	07/22/2013	06/30/2013		07/31/2013	53.69



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42290 - Other Operating Supplies</b>											
1224 - Northwest Pipe Fittings Inc	2144400	1- vent float/vt 2" relief kit - Montana park irrigation	Paid by Check # 309644		06/28/2013	07/22/2013	06/30/2013		07/31/2013	446.82	
Xavier Ortiz	xavierortiz	Replace eyeglass frames that broke due to work	Paid by Check # 309707		07/25/2013	07/24/2013	07/24/2013		07/31/2013	138.95	
1115 - Pacific Steel & Recycling	600232	2 1/2 flat iron - weed deck mower repair	Paid by Check # 309646		06/27/2013	07/22/2013	06/30/2013		07/31/2013	84.67	
1143 - Ryans Cash & Carry	138931	ice cream - kids camp with carpenter	Paid by Check # 309657		06/25/2013	07/22/2013	06/30/2013		07/31/2013	19.71	
1072 - United Materials of Great Falls Inc	85363	5.63ton 3/4" road material - riversedge trail	Paid by Check # 309678		06/24/2013	07/22/2013	06/30/2013		07/31/2013	67.56	
1072 - United Materials of Great Falls Inc	85473	short load charge/structural backfil sack -	Paid by Check # 309678		06/27/2013	07/22/2013	06/30/2013		07/31/2013	168.50	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 24	<u>\$5,583.11</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1253 - Carquest Auto Parts	2283298239	battery clip - toro spreader	Paid by Check # 309175		06/06/2013	07/03/2013	06/30/2013		07/17/2013	3.18	
1040 - Barnes Distribution	5591045001	1- barb ty cable tie 14.9 " - black	Paid by Check # 309371		06/06/2013	07/10/2013	06/30/2013		07/24/2013	188.22	
1172 - Hoven Equipment Company	34480P	Hose FLE - PM11	Paid by Check # 309436		06/12/2013	07/10/2013	06/30/2013		07/24/2013	55.95	
1460 - Power Pro Equipment Co	18912	5 gal weed eater oil/guard engine/tank fuel - toro mower	Paid by Check # 309650		06/26/2013	07/22/2013	06/30/2013		07/31/2013	115.19	
1460 - Power Pro Equipment Co	18956	spool insert/sleeve/lower housing - Weedeater	Paid by Check # 309650		06/27/2013	07/22/2013	06/30/2013		07/31/2013	101.65	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 5	<u>\$464.19</u>
Object <b>42350 - Building Parts</b>											
1141 - Doors & Hardware Unlimited Inc	026670	wrap around plate - old kennel door gibson	Paid by Check # 309589		06/26/2013	07/22/2013	06/30/2013		07/31/2013	16.00	
1105 - Johnson Madison Lumber Co Inc	714177	1lb carriage bolt - door repair	Paid by Check # 309618		06/26/2013	07/22/2013	06/30/2013		07/31/2013	3.39	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 2	<u>\$19.39</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1766 - City of Great Falls	0010222010B	Permit for Boat Ramp Renovation	Paid by Check # 309519		07/12/2013	07/16/2013	07/16/2013		07/24/2013	125.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$125.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7270017/Jun13	June4067270017-288B- Girl Scout playhouse phoneline	Paid by Check # 309396		06/01/2013	07/16/2013	06/30/2013		07/24/2013	36.80	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$36.80</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9706936804	June13 - mobile/cell phone service Park mnt	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	165.72	
1076 - Verizon Wireless	9706936805	June13 mobile/cell phone service park mnt staff	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	125.89	
1076 - Verizon Wireless	9706936806	June13 - mobile/cell phone service park mnt staff	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	377.23	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 3	<u>\$668.84</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	463.04	
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	192.64	
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	684.48	
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	457.90	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 4	<u>\$1,798.06</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	396.28	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$396.28</u>
Object <b>43445 - Private Sanitation Disposal</b>											
1474 - Montana Waste Systems Inc	12755	June 2013 Monthly Charges	Paid by Check # 309313		06/30/2013	07/08/2013	06/30/2013		07/17/2013	257.51	
									Object <b>43445 - Private Sanitation Disposal</b> Totals	Invoice Transactions 1	<u>\$257.51</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1232 - Alarm Service Inc	R64697	July service & Monitoring at Girl Scout house	Paid by Check # 309366		06/21/2013	07/16/2013	06/30/2013		07/24/2013	50.00	
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	36.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	36.00	
1884 - Great Falls Medical Services	7095	DOT Physical/Fallat	Paid by Check # 309428		06/27/2013	07/16/2013	06/30/2013		07/24/2013	80.00	
1976 - AAA Construction	11384	saw cut areas remove asphalt/prep new asphalt equip&labor	Paid by Check # 309556		06/13/2013	07/22/2013	06/30/2013		07/31/2013	4,658.57	
2044 - Norris Wall Covering & Painting LLC	2151	paint floors,at Lions Park, Gibson Park restrooms w/ Epoxy paint	Paid by Check # 309643		06/28/2013	07/22/2013	06/30/2013		07/31/2013	1,215.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 6	<u>\$6,075.57</u>
Object <b>43710 - Mileage - Personal Car in City</b>											
1841 - Mary Christiaens	Travel/062113	June17-21 park irrigator mileage reimbursement - 107miles	Paid by Check # 309185		06/17/2013	07/03/2013	06/30/2013		07/17/2013	59.38	
1841 - Mary Christiaens	Travel/070213	July 1- 2 - Park irrigator mileage reimbursement 72 miles	Paid by Check # 309185		07/01/2013	07/03/2013	07/10/2013		07/17/2013	39.96	
2323 - Rachel Nelson	Travel/062113	June17-21 park irrigator mileage reimbursment 113 miles	Paid by Check # 309248		06/17/2013	07/03/2013	06/30/2013		07/17/2013	62.72	
2323 - Rachel Nelson	Travel070513	July1-5 - park irrigator mileage reimbursement 147 miles	Paid by Check # 309248		07/01/2013	07/03/2013	07/10/2013		07/17/2013	81.59	
2326 - Tia Seymanski	Travel/070213	boat dock monitor mileage 30 miles	Paid by Check # 309267		06/16/2013	07/03/2013	06/30/2013		07/17/2013	16.65	
2322 - Abigail Strandell	Travel/062113	June17-21 park irrigator mileage reimbursement 113 miles	Paid by Check # 309277		06/17/2013	07/03/2013	06/30/2013		07/17/2013	62.72	
2322 - Abigail Strandell	Travel/071013	Travel Mileage Reimbursement July 1- 10 2013	Paid by Check # 309277		07/01/2013	07/03/2013	07/10/2013		07/17/2013	139.86	
2325 - Monica Sylvester	Travel/070813	boat dock monitor mileage 34 miles	Paid by Check # 309281		06/21/2013	07/03/2013	06/30/2013		07/17/2013	18.87	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>43710 - Mileage - Personal Car in City</b>										
2324 - Justina Willis	Travel/062113	June18-21 - park irrigator mileage reimbursement 107 miles	Paid by Check # 309297		06/18/2013	07/03/2013	06/30/2013		07/17/2013	59.39
2323 - Rachel Nelson	TRAVEL/071213	July 8-12 - park irrigator mileage reimbursement	Paid by Check # 309690		07/08/2013	07/22/2013	07/23/2013		07/31/2013	94.35
2326 - Tia Seymanski	TRAVEL/072113	July 10-21 - mileage boat dock monitor	Paid by Check # 309660		07/10/2013	07/22/2013	07/23/2013		07/31/2013	11.66
							Object <b>43710 - Mileage - Personal Car in City</b> Totals	Invoice Transactions	11	<u>\$647.15</u>
							Division <b>633 - Park Areas</b> Totals	Invoice Transactions	64	<u>\$16,131.71</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	94	<u>\$25,326.07</u>
							Fund <b>1000 - General</b> Totals	Invoice Transactions	755	<u>\$215,224.00</u>
<b>Fund 2210 - Park &amp; Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1214 - Thomas Dean & Hoskins Inc	33347	Payment #8 RET Maintenance Plan	Paid by Check # 309495		06/30/2013	07/16/2013	06/30/2013		07/24/2013	(3,181.75)
1214 - Thomas Dean & Hoskins Inc	33347	Payment #8 RET Maintenance Plan	Paid by Check # 309495		06/30/2013	07/16/2013	07/24/2013		07/24/2013	3,181.75
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>628 - Park &amp; Rec Grants - Misc</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1214 - Thomas Dean & Hoskins Inc	33347	Payment #8 RET Maintenance Plan	Paid by Check # 309495		06/30/2013	07/16/2013	06/30/2013		07/24/2013	3,181.75
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$3,181.75</u>
							Division <b>628 - Park &amp; Rec Grants - Misc</b> Totals	Invoice Transactions	1	<u>\$3,181.75</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	1	<u>\$3,181.75</u>
							Fund <b>2210 - Park &amp; Recreation</b> Totals	Invoice Transactions	3	<u>\$3,181.75</u>
<b>Fund 2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(1,838.69)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	1,838.69
1379 - Baker & Taylor Inc	5012652852	BOOK PURCHASED	Paid by Check # 309153		06/26/2013	07/08/2013	06/30/2013		07/17/2013	(24.93)
1379 - Baker & Taylor Inc	5012652852	BOOK PURCHASED	Paid by Check # 309153		06/26/2013	07/08/2013	07/17/2013		07/17/2013	24.93
1379 - Baker & Taylor Inc	W92582550	BOOKS PURCHASED	Paid by Check # 309153		06/28/2013	07/08/2013	06/30/2013		07/17/2013	(18.36)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1379 - Baker & Taylor Inc	W92582550	BOOKS PURCHASED	Paid by Check # 309153		06/28/2013	07/08/2013	07/17/2013		07/17/2013	18.36
1210 - Brodart Company	B2936702	BOOKS PURCHASED	Paid by Check # 309172		06/29/2013	07/08/2013	06/30/2013		07/17/2013	(842.30)
1210 - Brodart Company	B2936702	BOOKS PURCHASED	Paid by Check # 309172		06/29/2013	07/08/2013	07/17/2013		07/17/2013	842.30
1591 - Cengage Learning	99539964	BOOK PURCHASED	Paid by Check # 309180		07/02/2013	07/08/2013	07/02/2013		07/17/2013	(23.39)
1591 - Cengage Learning	99539964	BOOK PURCHASED	Paid by Check # 309180		07/02/2013	07/08/2013	07/17/2013		07/17/2013	23.39
1591 - Cengage Learning	99541865	BOOKS PURCHASED	Paid by Check # 309180		07/02/2013	07/08/2013	07/02/2013		07/17/2013	(49.48)
1591 - Cengage Learning	99541865	BOOKS PURCHASED	Paid by Check # 309180		07/02/2013	07/08/2013	07/17/2013		07/17/2013	49.48
1746 - Critelli Couriers	7304	June III Courier Fees	Paid by Check # 309193		06/30/2013	07/08/2013	06/25/2013		07/17/2013	(240.00)
1746 - Critelli Couriers	7304	June III Courier Fees	Paid by Check # 309193		06/30/2013	07/08/2013	07/17/2013		07/17/2013	240.00
BRITT JUCHEM	070913	PUPPET SHOW AT THE SUMMER READING PARTY	Paid by Check # 309335		03/18/2013	07/08/2013	07/01/2013		07/17/2013	(175.00)
BRITT JUCHEM	070913	PUPPET SHOW AT THE SUMMER READING PARTY	Paid by Check # 309335		03/18/2013	07/08/2013	07/17/2013		07/17/2013	175.00
1075 - Mastercard Processing Center	5317/062613	Mastercard Purchases	Paid by Check # 309232		06/26/2013	07/08/2013	06/30/2013		07/17/2013	(248.83)
1075 - Mastercard Processing Center	5317/062613	Mastercard Purchases	Paid by Check # 309232		06/26/2013	07/08/2013	07/17/2013		07/17/2013	248.83
1075 - Mastercard Processing Center	5317/071113	Mastercard Purchases	Paid by Check # 309232		07/11/2013	07/08/2013	07/08/2013		07/17/2013	(364.22)
1075 - Mastercard Processing Center	5317/071113	Mastercard Purchases	Paid by Check # 309232		07/11/2013	07/08/2013	07/17/2013		07/17/2013	364.22
Susie McIntyre	Amazon 062713	MakerSpace Supplies she purchased, Library M/C locked up \$ unavai	Paid by Check # 309337		06/25/2013	07/08/2013	06/25/2013		07/17/2013	(383.31)
Susie McIntyre	Amazon 062713	MakerSpace Supplies she purchased, Library M/C locked up \$ unavai	Paid by Check # 309337		06/25/2013	07/08/2013	07/17/2013		07/17/2013	383.31
KORRI SHUPE	071013	REIMBURSE KORRI FOR PURCHASING LAMINATOR AND OTHER OFFICE SUPPLY	Paid by Check # 309338		07/10/2013	07/08/2013	07/10/2013		07/17/2013	(111.26)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
KORRI SHUPE	071013	REIMBURSE KORRI FOR PURCHASING LAMINATOR AND OTHER OFFICE SUPPLY	Paid by Check # 309338		07/10/2013	07/08/2013	07/17/2013		07/17/2013	111.26
1349 - Softworx Inc	10451	INTERNET, SPAM & EMAIL	Paid by Check # 309272		07/01/2013	07/08/2013	07/01/2013		07/17/2013	(213.00)
1349 - Softworx Inc	10451	INTERNET, SPAM & EMAIL	Paid by Check # 309272		07/01/2013	07/08/2013	07/17/2013		07/17/2013	213.00
1046 - Staples Credit Plan	2414/070313	Staples Purchases 6011 -1000-5272-414	Paid by Check # 309275		07/03/2013	07/08/2013	07/03/2013		07/17/2013	(447.70)
1046 - Staples Credit Plan	2414/070313	Staples Purchases 6011 -1000-5272-414	Paid by Check # 309275		07/03/2013	07/08/2013	07/17/2013		07/17/2013	447.70
THE SHRINERS	7/11/13	SUMMER READING APPEARANCE 8/8/13	Paid by Check # 309339		06/25/2013	07/08/2013	07/11/2013		07/17/2013	(50.00)
THE SHRINERS	7/11/13	SUMMER READING APPEARANCE 8/8/13	Paid by Check # 309339		06/25/2013	07/08/2013	07/17/2013		07/17/2013	50.00
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(43.26)
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	43.26
1563 - Amazon.com	026217414807	Still owe \$65.18 on this invoice we took credits 2xs	Paid by Check # 309526		05/05/2013	07/17/2013	06/23/2013		07/24/2013	(65.18)
1563 - Amazon.com	026217414807	Still owe \$65.18 on this invoice we took credits 2xs	Paid by Check # 309526		05/05/2013	07/17/2013	07/24/2013		07/24/2013	65.18
1563 - Amazon.com	5514/061013	6045787810125514 AMAZON PURCHASES/JULY STATEMENT	Paid by Check # 309526		06/10/2013	07/17/2013	06/30/2013		07/24/2013	(41.62)
1563 - Amazon.com	5514/061013	6045787810125514 AMAZON PURCHASES/JULY STATEMENT	Paid by Check # 309526		06/10/2013	07/17/2013	07/24/2013		07/24/2013	41.62
1379 - Baker & Taylor Inc	4010577711	BOOKS PURCHASED	Paid by Check # 309369		07/08/2013	07/17/2013	07/17/2013		07/24/2013	(60.55)
1379 - Baker & Taylor Inc	4010577711	BOOKS PURCHASED	Paid by Check # 309369		07/08/2013	07/17/2013	07/24/2013		07/24/2013	60.55
1379 - Baker & Taylor Inc	4010572439	BOOKS PURCHASED	Paid by Check # 309369		07/02/2013	07/17/2013	07/17/2013		07/24/2013	(11.10)
1379 - Baker & Taylor Inc	4010572439	BOOKS PURCHASED	Paid by Check # 309369		07/02/2013	07/17/2013	07/24/2013		07/24/2013	11.10
1394 - Barnes & Noble Booksellers Inc	IN2603015	BOOKS PURCHASED	Paid by Check # 309370		06/26/2013	07/18/2013	06/30/2013		07/24/2013	(16.80)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1394 - Barnes & Noble Booksellers Inc	IN2603015	BOOKS PURCHASED	Paid by Check # 309370		06/26/2013	07/18/2013	07/24/2013		07/24/2013	16.80
1210 - Brodart Company	B2945282	BOOK PURCHASED	Paid by Check # 309385		07/06/2013	07/17/2013	07/17/2013		07/24/2013	(584.91)
1210 - Brodart Company	B2945282	BOOK PURCHASED	Paid by Check # 309385		07/06/2013	07/17/2013	07/24/2013		07/24/2013	584.91
1487 - Kone Inc	221218176	ELEVATOR MAINTENANCE JULY 1 - DEC 31 2013	Paid by Check # 309449		07/01/2013	07/17/2013	07/17/2013		07/24/2013	(3,416.10)
1487 - Kone Inc	221218176	ELEVATOR MAINTENANCE JULY 1 - DEC 31 2013	Paid by Check # 309449		07/01/2013	07/17/2013	07/24/2013		07/24/2013	3,416.10
1256 - Pitney Bowes Inc	7008121JY13	MAIL MACHINE RENTAL April 30-July 30, 2013	Paid by Check # 309471		07/13/2013	07/17/2013	07/17/2013		07/24/2013	(401.04)
1256 - Pitney Bowes Inc	7008121JY13	MAIL MACHINE RENTAL April 30-July 30, 2013	Paid by Check # 309471		07/13/2013	07/17/2013	07/24/2013		07/24/2013	401.04
1460 - Power Pro Equipment Co	17360	SERVICE LAWN TRACTOR	Paid by Check # 309472		05/23/2013	07/17/2013	06/30/2013		07/24/2013	(194.67)
1460 - Power Pro Equipment Co	17360	SERVICE LAWN TRACTOR	Paid by Check # 309472		05/23/2013	07/17/2013	07/24/2013		07/24/2013	194.67
1489 - Unique Management Services Inc	240733	LIBRARY COLLECTIONS FOR JUNE	Paid by Check # 309504		07/01/2013	07/17/2013	07/17/2013		07/24/2013	(196.90)
1489 - Unique Management Services Inc	240733	LIBRARY COLLECTIONS FOR JUNE	Paid by Check # 309504		07/01/2013	07/17/2013	07/24/2013		07/24/2013	196.90
1139 - Northwestern Energy	04097259/JUN1 3	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(34.58)
1139 - Northwestern Energy	04097259/JUN1 3	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	34.58
1379 - Baker & Taylor Inc	4010579287	BOOKS PURCHASED	Paid by Check # 309563		07/09/2013	07/23/2013	07/23/2013		07/31/2013	(45.45)
1379 - Baker & Taylor Inc	4010579287	BOOKS PURCHASED	Paid by Check # 309563		07/09/2013	07/23/2013	07/31/2013		07/31/2013	45.45
1394 - Barnes & Noble Booksellers Inc	IN2609239	BOOKS PURCHASED	Paid by Check # 309565		07/09/2013	07/23/2013	07/23/2013		07/31/2013	(78.74)
1394 - Barnes & Noble Booksellers Inc	IN2609239	BOOKS PURCHASED	Paid by Check # 309565		07/09/2013	07/23/2013	07/31/2013		07/31/2013	78.74
1394 - Barnes & Noble Booksellers Inc	IN2607013	BOOKS PURCHASED	Paid by Check # 309565		07/03/2013	07/23/2013	07/23/2013		07/31/2013	(27.98)
1394 - Barnes & Noble Booksellers Inc	IN2607013	BOOKS PURCHASED	Paid by Check # 309565		07/03/2013	07/23/2013	07/31/2013		07/31/2013	27.98





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2220 - Library</b>											
Object <b>20110 - Accounts Payable</b>											
1361 - Big Sky Imprints	071013	BOOK BAGS	Paid by Check # 309571		07/10/2013	07/23/2013	07/23/2013		07/31/2013	(308.16)	
1361 - Big Sky Imprints	071013	BOOK BAGS	Paid by Check # 309571		07/10/2013	07/23/2013	07/31/2013		07/31/2013	308.16	
1210 - Brodart Company	B2961612	BOOKS PURCHASED	Paid by Check # 309575		07/13/2013	07/23/2013	07/23/2013		07/31/2013	(430.30)	
1210 - Brodart Company	B2961612	BOOKS PURCHASED	Paid by Check # 309575		07/13/2013	07/23/2013	07/31/2013		07/31/2013	430.30	
1745 - Center Point Inc	1109721	BOOKS PURCHASED	Paid by Check # 309580		07/10/2013	07/23/2013	07/23/2013		07/31/2013	(43.50)	
1745 - Center Point Inc	1109721	BOOKS PURCHASED	Paid by Check # 309580		07/10/2013	07/23/2013	07/31/2013		07/31/2013	43.50	
1287 - Crescent Electric Supply Company	06556825100	Lights	Paid by Check # 309585		07/15/2013	07/23/2013	07/23/2013		07/31/2013	(223.92)	
1287 - Crescent Electric Supply Company	06556825100	Lights	Paid by Check # 309585		07/15/2013	07/23/2013	07/31/2013		07/31/2013	223.92	
NADA USED CAR GUIDE	000403496	USED CAR GUIDE RENEWAL	Paid by Check # 309714		07/01/2013	07/23/2013	07/23/2013		07/31/2013	(99.00)	
NADA USED CAR GUIDE	000403496	USED CAR GUIDE RENEWAL	Paid by Check # 309714		07/01/2013	07/23/2013	07/31/2013		07/31/2013	99.00	
1330 - ProQuest LLC	US10005691	Great Falls Tribune Electronic	Paid by Check # 309652		07/17/2013	07/25/2013	07/25/2013		07/31/2013	(2,520.00)	
1330 - ProQuest LLC	US10005691	Great Falls Tribune Electronic	Paid by Check # 309652		07/17/2013	07/25/2013	07/31/2013		07/31/2013	2,520.00	
1528 - Recorded Books LLC	74755571	BOOKS PURCHASED	Paid by Check # 309654		07/01/2013	07/23/2013	07/23/2013		07/31/2013	(19.99)	
1528 - Recorded Books LLC	74755571	BOOKS PURCHASED	Paid by Check # 309654		07/01/2013	07/23/2013	07/31/2013		07/31/2013	19.99	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 74	<u>\$0.00</u>
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	5317/062613	Mastercard Purchases	Paid by Check # 309232		06/26/2013	07/08/2013	06/30/2013		07/17/2013	132.24	
1075 - Mastercard Processing Center	5317/071113	Mastercard Purchases	Paid by Check # 309232		07/11/2013	07/08/2013	07/08/2013		07/17/2013	154.82	
KORRI SHUPE	071013	REIMBURSE KORRI FOR PURCHASING LAMINATOR AND OTHER OFFICE SUPPLY	Paid by Check # 309338		07/10/2013	07/08/2013	07/10/2013		07/17/2013	111.26	
1046 - Staples Credit Plan	2414/070313	Staples Purchases 6011 -1000-5272-414	Paid by Check # 309275		07/03/2013	07/08/2013	07/03/2013		07/17/2013	447.70	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1361 - Big Sky Imprints	071013	BOOK BAGS	Paid by Check # 309571		07/10/2013	07/23/2013	07/23/2013		07/31/2013	308.16	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 5	<u>\$1,154.18</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1075 - Mastercard Processing Center	5317/062613	Mastercard Purchases	Paid by Check # 309232		06/26/2013	07/08/2013	06/30/2013		07/17/2013	116.59	
1075 - Mastercard Processing Center	5317/071113	Mastercard Purchases	Paid by Check # 309232		07/11/2013	07/08/2013	07/08/2013		07/17/2013	209.40	
Susie McIntyre	Amazon 062713	MakerSpace Supplies she purchased, Library M/C locked up \$ unavai	Paid by Check # 309337		06/25/2013	07/08/2013	06/25/2013		07/17/2013	383.31	
1287 - Crescent Electric Supply Company	06556825100	Lights	Paid by Check # 309585		07/15/2013	07/23/2013	07/23/2013		07/31/2013	223.92	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 4	<u>\$933.22</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1379 - Baker & Taylor Inc	5012652852	BOOK PURCHASED	Paid by Check # 309153		06/26/2013	07/08/2013	06/30/2013		07/17/2013	24.93	
1379 - Baker & Taylor Inc	W92582550	BOOKS PURCHASED	Paid by Check # 309153		06/28/2013	07/08/2013	06/30/2013		07/17/2013	18.36	
1210 - Brodart Company	B2936702	BOOKS PURCHASED	Paid by Check # 309172		06/29/2013	07/08/2013	06/30/2013		07/17/2013	842.30	
1591 - Cengage Learning	99539964	BOOK PURCHASED	Paid by Check # 309180		07/02/2013	07/08/2013	07/02/2013		07/17/2013	23.39	
1591 - Cengage Learning	99541865	BOOKS PURCHASED	Paid by Check # 309180		07/02/2013	07/08/2013	07/02/2013		07/17/2013	49.48	
1563 - Amazon.com	026217414807	Still owe \$65.18 on this invoice we took credits 2xs	Paid by Check # 309526		05/05/2013	07/17/2013	06/23/2013		07/24/2013	65.18	
1563 - Amazon.com	5514/061013	6045787810125514 AMAZON PURCHASES/JULY STATEMENT	Paid by Check # 309526		06/10/2013	07/17/2013	06/30/2013		07/24/2013	41.62	
1379 - Baker & Taylor Inc	4010577711	BOOKS PURCHASED	Paid by Check # 309369		07/08/2013	07/17/2013	07/17/2013		07/24/2013	60.55	
1379 - Baker & Taylor Inc	4010572439	BOOKS PURCHASED	Paid by Check # 309369		07/02/2013	07/17/2013	07/17/2013		07/24/2013	11.10	
1394 - Barnes & Noble Booksellers Inc	IN2603015	BOOKS PURCHASED	Paid by Check # 309370		06/26/2013	07/18/2013	06/30/2013		07/24/2013	16.80	
1210 - Brodart Company	B2945282	BOOK PURCHASED	Paid by Check # 309385		07/06/2013	07/17/2013	07/17/2013		07/24/2013	584.91	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - Library</b>										
Department <b>61 - Library</b>										
Division <b>611 - Library Admin</b>										
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1379 - Baker & Taylor Inc	4010579287	BOOKS PURCHASED	Paid by Check # 309563		07/09/2013	07/23/2013	07/23/2013		07/31/2013	45.45
1394 - Barnes & Noble Booksellers Inc	IN2609239	BOOKS PURCHASED	Paid by Check # 309565		07/09/2013	07/23/2013	07/23/2013		07/31/2013	78.74
1394 - Barnes & Noble Booksellers Inc	IN2607013	BOOKS PURCHASED	Paid by Check # 309565		07/03/2013	07/23/2013	07/23/2013		07/31/2013	27.98
1210 - Brodart Company	B2961612	BOOKS PURCHASED	Paid by Check # 309575		07/13/2013	07/23/2013	07/23/2013		07/31/2013	430.30
1745 - Center Point Inc	1109721	BOOKS PURCHASED	Paid by Check # 309580		07/10/2013	07/23/2013	07/23/2013		07/31/2013	43.50
NADA USED CAR GUIDE	000403496	USED CAR GUIDE RENEWAL	Paid by Check # 309714		07/01/2013	07/23/2013	07/23/2013		07/31/2013	99.00
1528 - Recorded Books LLC	74755571	BOOKS PURCHASED	Paid by Check # 309654		07/01/2013	07/23/2013	07/23/2013		07/31/2013	19.99
<b>Object 43320 - Books &amp; Subscriptions - Newspapers Totals</b>								Invoice Transactions	18	\$2,483.58
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1349 - Softworx Inc	10451	INTERNET, SPAM & EMAIL	Paid by Check # 309272		07/01/2013	07/08/2013	07/01/2013		07/17/2013	213.00
<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>								Invoice Transactions	1	\$213.00
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	43.26
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	34.58
<b>Object 43420 - Electric Utility Totals</b>								Invoice Transactions	2	\$77.84
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	1,838.69
<b>Object 43430 - Gas Utility Totals</b>								Invoice Transactions	1	\$1,838.69
Object <b>43526 - Collection Agency Costs</b>										
1489 - Unique Management Services Inc	240733	LIBRARY COLLECTIONS FOR JUNE	Paid by Check # 309504		07/01/2013	07/17/2013	07/17/2013		07/24/2013	196.90
<b>Object 43526 - Collection Agency Costs Totals</b>								Invoice Transactions	1	\$196.90
Object <b>43550 - Computer Programming</b>										
1330 - ProQuest LLC	US10005691	Great Falls Tribune Electronic	Paid by Check # 309652		07/17/2013	07/25/2013	07/25/2013		07/31/2013	2,520.00
<b>Object 43550 - Computer Programming Totals</b>								Invoice Transactions	1	\$2,520.00
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1746 - Critelli Couriers	7304	June III Courier Fees	Paid by Check # 309193		06/30/2013	07/08/2013	06/25/2013		07/17/2013	240.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
BRITT JUCHEM	070913	PUPPET SHOW AT THE SUMMER READING PARTY	Paid by Check # 309335		03/18/2013	07/08/2013	07/01/2013		07/17/2013	175.00	
THE SHRINERS	7/11/13	SUMMER READING APPREARANCE 8/8/13	Paid by Check # 309339		06/25/2013	07/08/2013	07/11/2013		07/17/2013	50.00	
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$465.00</u>	
Object <b>43620 - Building Repair &amp; Maint</b>											
1460 - Power Pro Equipment Co	17360	SERVICE LAWN TRACTOR	Paid by Check # 309472		05/23/2013	07/17/2013	06/30/2013		07/24/2013	194.67	
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$194.67</u>	
Object <b>43630 - Maintenance Agreements</b>											
1487 - Kone Inc	221218176	ELEVATOR MAINTENANCE JULY 1 - DEC 31 2013	Paid by Check # 309449		07/01/2013	07/17/2013	07/17/2013		07/24/2013	3,416.10	
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$3,416.10</u>	
Object <b>45320 - Office Equipment Rentals</b>											
1256 - Pitney Bowes Inc	7008121JY13	MAIL MACHINE RENTAL April 30-July 30, 2013	Paid by Check # 309471		07/13/2013	07/17/2013	07/17/2013		07/24/2013	401.04	
							Object <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	<u>\$401.04</u>	
								Division <b>611 - Library Admin</b> Totals		Invoice Transactions 39	<u>\$13,894.22</u>
								Department <b>61 - Library</b> Totals		Invoice Transactions 39	<u>\$13,894.22</u>
								Fund <b>2220 - Library</b> Totals		Invoice Transactions 113	<u>\$13,894.22</u>
<b>Fund 2221 - Library Foundation</b>											
Object <b>20110 - Accounts Payable</b>											
1379 - Baker & Taylor Inc	5012652852	BOOK PURCHASED	Paid by Check # 309153		06/26/2013	07/08/2013	06/30/2013		07/17/2013	(58.68)	
1379 - Baker & Taylor Inc	5012652852	BOOK PURCHASED	Paid by Check # 309153		06/26/2013	07/08/2013	07/17/2013		07/17/2013	58.68	
1210 - Brodart Company	B2936702	BOOKS PURCHASED	Paid by Check # 309172		06/29/2013	07/08/2013	06/30/2013		07/17/2013	(1,283.23)	
1210 - Brodart Company	B2936702	BOOKS PURCHASED	Paid by Check # 309172		06/29/2013	07/08/2013	07/17/2013		07/17/2013	1,283.23	
1591 - Cengage Learning	99513072	Books, Magazines, Periodicals	Paid by Check # 309180		06/25/2013	07/08/2013	06/25/2013		07/17/2013	(46.78)	
1591 - Cengage Learning	99513072	Books, Magazines, Periodicals	Paid by Check # 309180		06/25/2013	07/08/2013	07/17/2013		07/17/2013	46.78	
1075 - Mastercard Processing Center	5317/062613	Mastercard Purchases	Paid by Check # 309232		06/26/2013	07/08/2013	06/30/2013		07/17/2013	(45.00)	
1075 - Mastercard Processing Center	5317/062613	Mastercard Purchases	Paid by Check # 309232		06/26/2013	07/08/2013	07/17/2013		07/17/2013	45.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1235 - Peterson Rental	063013	RENTAL OF KAROKE MACHINE FOR SUMMER READING PARTY	Paid by Check # 309303		07/10/2013	07/08/2013	07/01/2013		07/17/2013	(80.00)
1235 - Peterson Rental	063013	RENTAL OF KAROKE MACHINE FOR SUMMER READING PARTY	Paid by Check # 309303		07/10/2013	07/08/2013	07/17/2013		07/17/2013	80.00
1528 - Recorded Books LLC	74748533	FILM FESTIVAL DVDS	Paid by Check # 309262		06/24/2013	07/08/2013	06/25/2013		07/17/2013	(33.00)
1528 - Recorded Books LLC	74748533	FILM FESTIVAL DVDS	Paid by Check # 309262		06/24/2013	07/08/2013	07/17/2013		07/17/2013	33.00
1563 - Amazon.com	5514/061013	6045787810125514 AMAZON PURCHASES/JULY STATEMENT	Paid by Check # 309526		06/10/2013	07/17/2013	06/30/2013		07/24/2013	(193.61)
1563 - Amazon.com	5514/061013	6045787810125514 AMAZON PURCHASES/JULY STATEMENT	Paid by Check # 309526		06/10/2013	07/17/2013	07/24/2013		07/24/2013	193.61
1394 - Barnes & Noble Booksellers Inc	IN2603015	BOOKS PURCHASED	Paid by Check # 309370		06/26/2013	07/18/2013	06/30/2013		07/24/2013	(18.89)
1394 - Barnes & Noble Booksellers Inc	IN2603015	BOOKS PURCHASED	Paid by Check # 309370		06/26/2013	07/18/2013	07/24/2013		07/24/2013	18.89
1210 - Brodart Company	B2945282	BOOK PURCHASED	Paid by Check # 309385		07/06/2013	07/17/2013	07/17/2013		07/24/2013	(103.15)
1210 - Brodart Company	B2945282	BOOK PURCHASED	Paid by Check # 309385		07/06/2013	07/17/2013	07/24/2013		07/24/2013	103.15
1379 - Baker & Taylor Inc	5012671377	BOOKS PURCHASED	Paid by Check # 309563		07/10/2013	07/23/2013	07/23/2013		07/31/2013	(67.78)
1379 - Baker & Taylor Inc	5012671377	BOOKS PURCHASED	Paid by Check # 309563		07/10/2013	07/23/2013	07/31/2013		07/31/2013	67.78
Jacque Evenson Balyeat	072413	Summer Music	Paid by Check # 309711		07/24/2013	07/23/2013	07/23/2013		07/31/2013	(100.00)
Jacque Evenson Balyeat	072413	Summer Music	Paid by Check # 309711		07/24/2013	07/23/2013	07/31/2013		07/31/2013	100.00
1394 - Barnes & Noble Booksellers Inc	IN2609239	BOOKS PURCHASED	Paid by Check # 309565		07/09/2013	07/23/2013	07/23/2013		07/31/2013	(43.99)
1394 - Barnes & Noble Booksellers Inc	IN2609239	BOOKS PURCHASED	Paid by Check # 309565		07/09/2013	07/23/2013	07/31/2013		07/31/2013	43.99
1394 - Barnes & Noble Booksellers Inc	IN2607013	BOOKS PURCHASED	Paid by Check # 309565		07/03/2013	07/23/2013	07/23/2013		07/31/2013	(15.99)
1394 - Barnes & Noble Booksellers Inc	IN2607013	BOOKS PURCHASED	Paid by Check # 309565		07/03/2013	07/23/2013	07/31/2013		07/31/2013	15.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - Library Foundation</b>										
<b>Object 20110 - Accounts Payable</b>										
1210 - Brodart Company	B2961612	BOOKS PURCHASED	Paid by Check # 309575		07/13/2013	07/23/2013	07/23/2013		07/31/2013	(583.56)
1210 - Brodart Company	B2961612	BOOKS PURCHASED	Paid by Check # 309575		07/13/2013	07/23/2013	07/31/2013		07/31/2013	583.56
Jeni Dodd	072313	Summer Music 8/26/13	Paid by Check # 309712		07/23/2013	07/23/2013	07/23/2013		07/31/2013	(65.00)
Jeni Dodd	072313	Summer Music 8/26/13	Paid by Check # 309712		07/23/2013	07/23/2013	07/31/2013		07/31/2013	65.00
Kim McKee	072513	Summer Music Performance August 20	Paid by Check # 309713		07/25/2013	07/23/2013	07/23/2013		07/31/2013	(300.00)
Kim McKee	072513	Summer Music Performance August 20	Paid by Check # 309713		07/25/2013	07/23/2013	07/31/2013		07/31/2013	300.00
MID-TOWN MOTEL	072213	Lodging for Summer Music Presenter Christina Martin	Paid by Check # 309706		07/10/2013	07/23/2013	07/23/2013		07/31/2013	(61.99)
MID-TOWN MOTEL	072213	Lodging for Summer Music Presenter Christina Martin	Paid by Check # 309706		07/10/2013	07/23/2013	07/31/2013		07/31/2013	61.99
1528 - Recorded Books LLC	74762847	DVD FOR FILM FESTIVAL	Paid by Check # 309654		07/12/2013	07/25/2013	07/25/2013		07/31/2013	(33.00)
1528 - Recorded Books LLC	74762847	DVD FOR FILM FESTIVAL	Paid by Check # 309654		07/12/2013	07/25/2013	07/31/2013		07/31/2013	33.00
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 36	<u>\$0.00</u>
<b>Department 61 - Library</b>										
<b>Division 613 - Library Foundation</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	5317/062613	Mastercard Purchases	Paid by Check # 309232		06/26/2013	07/08/2013	06/30/2013		07/17/2013	45.00
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 1	<u>\$45.00</u>
<b>Object 43320 - Books &amp; Subscriptions - Newspapers</b>										
1379 - Baker & Taylor Inc	5012652852	BOOK PURCHASED	Paid by Check # 309153		06/26/2013	07/08/2013	06/30/2013		07/17/2013	58.68
1210 - Brodart Company	B2936702	BOOKS PURCHASED	Paid by Check # 309172		06/29/2013	07/08/2013	06/30/2013		07/17/2013	1,283.23
1591 - Cengage Learning	99513072	Books, Magazines, Periodicals	Paid by Check # 309180		06/25/2013	07/08/2013	06/25/2013		07/17/2013	46.78
1563 - Amazon.com	5514/061013	6045787810125514 AMAZON PURCHASES/JULY STATEMENT	Paid by Check # 309526		06/10/2013	07/17/2013	06/30/2013		07/24/2013	193.61
1394 - Barnes & Noble Booksellers Inc	IN2603015	BOOKS PURCHASED	Paid by Check # 309370		06/26/2013	07/18/2013	06/30/2013		07/24/2013	18.89
1210 - Brodart Company	B2945282	BOOK PURCHASED	Paid by Check # 309385		07/06/2013	07/17/2013	07/17/2013		07/24/2013	103.15





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - Library Foundation</b>										
Department <b>61 - Library</b>										
Division <b>613 - Library Foundation</b>										
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1379 - Baker & Taylor Inc	5012671377	BOOKS PURCHASED	Paid by Check # 309563		07/10/2013	07/23/2013	07/23/2013		07/31/2013	67.78
1394 - Barnes & Noble Booksellers Inc	IN2609239	BOOKS PURCHASED	Paid by Check # 309565		07/09/2013	07/23/2013	07/23/2013		07/31/2013	43.99
1394 - Barnes & Noble Booksellers Inc	IN2607013	BOOKS PURCHASED	Paid by Check # 309565		07/03/2013	07/23/2013	07/23/2013		07/31/2013	15.99
1210 - Brodart Company	B2961612	BOOKS PURCHASED	Paid by Check # 309575		07/13/2013	07/23/2013	07/23/2013		07/31/2013	583.56
								Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 10	<u>\$2,415.66</u>
Object <b>43945 - Sponsored Event - Activity</b>										
1235 - Peterson Rental	063013	RENTAL OF KAROKE MACHINE FOR SUMMER READING PARTY	Paid by Check # 309303		07/10/2013	07/08/2013	07/01/2013		07/17/2013	80.00
1528 - Recorded Books LLC	74748533	FILM FESTIVAL DVDS	Paid by Check # 309262		06/24/2013	07/08/2013	06/25/2013		07/17/2013	33.00
Jacque Evenson Balyeat	072413	Summer Music	Paid by Check # 309711		07/24/2013	07/23/2013	07/23/2013		07/31/2013	100.00
Jeni Dodd	072313	Summer Music 8/26/13	Paid by Check # 309712		07/23/2013	07/23/2013	07/23/2013		07/31/2013	65.00
Kim McKee	072513	Summer Music Performance August 20	Paid by Check # 309713		07/25/2013	07/23/2013	07/23/2013		07/31/2013	300.00
MID-TOWN MOTEL	072213	Lodging for Summer Music Presenter Christina Martin	Paid by Check # 309706		07/10/2013	07/23/2013	07/23/2013		07/31/2013	61.99
1528 - Recorded Books LLC	74762847	DVD FOR FILM FESTIVAL	Paid by Check # 309654		07/12/2013	07/25/2013	07/25/2013		07/31/2013	33.00
								Object <b>43945 - Sponsored Event - Activity</b> Totals	Invoice Transactions 7	<u>\$672.99</u>
								Division <b>613 - Library Foundation</b> Totals	Invoice Transactions 18	<u>\$3,133.65</u>
								Department <b>61 - Library</b> Totals	Invoice Transactions 18	<u>\$3,133.65</u>
								Fund <b>2221 - Library Foundation</b> Totals	Invoice Transactions 54	<u>\$3,133.65</u>
<b>Fund 2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	(28.00)
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	07/17/2013		07/17/2013	28.00
1208 - Great Falls Tribune	0002065186	Acct #004704 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	06/30/2013		07/17/2013	(1,447.66)
1208 - Great Falls Tribune	0002065186	Acct #004704 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	07/17/2013		07/17/2013	1,447.66



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1075 - Mastercard Processing Center	1331/070313	UPSP charges	Paid by Check # 309232		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(7.45)
1075 - Mastercard Processing Center	1331/070313	UPSP charges	Paid by Check # 309232		07/03/2013	07/08/2013	07/17/2013		07/17/2013	7.45
2373 - Robert Peccia and Associates Inc	0000001	PO 382 Prof Services for Grt Fls Long Range Transportation Plan	Paid by Check # 309264		06/07/2013	07/08/2013	06/30/2013		07/17/2013	(42,750.00)
2373 - Robert Peccia and Associates Inc	0000001	PO 382 Prof Services for Grt Fls Long Range Transportation Plan	Paid by Check # 309264		06/07/2013	07/08/2013	07/17/2013		07/17/2013	42,750.00
2373 - Robert Peccia and Associates Inc	0000002	Prof Services for Great Falls Long Range Transportation Plan	Paid by Check # 309264		07/01/2013	07/08/2013	06/30/2013		07/17/2013	(28,500.00)
2373 - Robert Peccia and Associates Inc	0000002	Prof Services for Great Falls Long Range Transportation Plan	Paid by Check # 309264		07/01/2013	07/08/2013	07/17/2013		07/17/2013	28,500.00
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(6.00)
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/24/2013		07/24/2013	6.00
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(75.00)
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/24/2013		07/24/2013	75.00
1356 - Great Falls Transit District	070213	Section 5303 Transportation Quarterly Reimbursements	Paid by Check # 309432		07/02/2013	07/19/2013	06/30/2013		07/24/2013	(24,119.04)
1356 - Great Falls Transit District	070213	Section 5303 Transportation Quarterly Reimbursements	Paid by Check # 309432		07/02/2013	07/19/2013	07/24/2013		07/24/2013	24,119.04
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/19/2013		07/24/2013	(111.09)
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/24/2013		07/24/2013	111.09
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/19/2013		07/24/2013	(94.98)
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/24/2013		07/24/2013	94.98
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/19/2013		07/24/2013	(54.18)
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/24/2013		07/24/2013	54.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - Planning &amp; Community Development</b>											
<b>Object 20110 - Accounts Payable</b>											
1262 - Mountain Chime Telephone Inc	10740	move extensions	Paid by Check # 309633		07/15/2013	07/24/2013	07/24/2013		07/31/2013	(65.00)	
1262 - Mountain Chime Telephone Inc	10740	move extensions	Paid by Check # 309633		07/15/2013	07/24/2013	07/31/2013		07/31/2013	65.00	
1850 - Doug Wicks	072413	2014-13 River's Edge Trail Services Agreement	Paid by Check # 309685		07/26/2013	07/24/2013	07/24/2013		07/31/2013	(2,000.00)	
1850 - Doug Wicks	072413	2014-13 River's Edge Trail Services Agreement	Paid by Check # 309685		07/26/2013	07/24/2013	07/31/2013		07/31/2013	2,000.00	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 26	<u>\$0.00</u>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 711 - Planning Operations</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/19/2013		07/24/2013	75.00	
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/19/2013		07/24/2013	111.09	
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/19/2013		07/24/2013	94.98	
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/19/2013		07/24/2013	54.18	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 4	<u>\$335.25</u>
<b>Object 43110 - Postage, Box Rent, Etc.</b>											
1075 - Mastercard Processing Center	1331/070313	UPSP charges	Paid by Check # 309232		07/03/2013	07/08/2013	07/08/2013		07/17/2013	7.45	
									<b>Object 43110 - Postage, Box Rent, Etc. Totals</b>	Invoice Transactions 1	<u>\$7.45</u>
<b>Object 43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	6.00	
									<b>Object 43210 - Printing, Forms, Etc Totals</b>	Invoice Transactions 1	<u>\$6.00</u>
<b>Object 43310 - Publication Formal &amp; Legal Notices</b>											
1208 - Great Falls Tribune	0002065186	Acct #004704 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	06/30/2013		07/17/2013	1,447.66	
									<b>Object 43310 - Publication Formal &amp; Legal Notices Totals</b>	Invoice Transactions 1	<u>\$1,447.66</u>
<b>Object 43330 - Reference Services</b>											
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	28.00	
									<b>Object 43330 - Reference Services Totals</b>	Invoice Transactions 1	<u>\$28.00</u>
<b>Object 43410 - Telephone</b>											
1262 - Mountain Chime Telephone Inc	10740	move extensions	Paid by Check # 309633		07/15/2013	07/24/2013	07/24/2013		07/31/2013	65.00	
									<b>Object 43410 - Telephone Totals</b>	Invoice Transactions 1	<u>\$65.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - Planning &amp; Community Development</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>711 - Planning Operations</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2373 - Robert Peccia and Associates Inc	0000001	PO 382 Prof Services for Grt Fls Long Range Transportation Plan	Paid by Check # 309264		06/07/2013	07/08/2013	06/30/2013		07/17/2013	42,750.00
2373 - Robert Peccia and Associates Inc	0000002	Prof Services for Great Falls Long Range Transportation Plan	Paid by Check # 309264		07/01/2013	07/08/2013	06/30/2013		07/17/2013	28,500.00
1850 - Doug Wicks	072413	2014-13 River's Edge Trail Services Agreement	Paid by Check # 309685		07/26/2013	07/24/2013	07/24/2013		07/31/2013	2,000.00
Object <b>43590 - Other Professional Services Miscellaneous</b> Totals								Invoice Transactions	3	\$73,250.00
Object <b>47830 - Transit District Grant/Subsidy</b>										
1356 - Great Falls Transit District	070213	Section 5303 Transportation Quarterly Reimbursements	Paid by Check # 309432		07/02/2013	07/19/2013	06/30/2013		07/24/2013	24,119.04
Object <b>47830 - Transit District Grant/Subsidy</b> Totals								Invoice Transactions	1	\$24,119.04
Division <b>711 - Planning Operations</b> Totals								Invoice Transactions	13	\$99,258.40
Department <b>71 - Planning &amp; Community Development</b> Totals								Invoice Transactions	13	\$99,258.40
Fund <b>2251 - Planning &amp; Community Development</b> Totals								Invoice Transactions	39	\$99,258.40
<b>Fund 2310 - Tax Increment</b>										
Object <b>20110 - Accounts Payable</b>										
1250 - Great Falls Development Authority Inc	ARVON/DTRLF	loan from the downtown revolving loan fund for Arvon Block	Paid by Check # 309146		07/10/2013	07/10/2013	07/10/2013		07/11/2013	(80,000.00)
1250 - Great Falls Development Authority Inc	ARVON/DTRLF	loan from the downtown revolving loan fund for Arvon Block	Paid by Check # 309146		07/10/2013	07/10/2013	07/11/2013		07/11/2013	80,000.00
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions	2	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>47360 - GFDA Support</b>										
1250 - Great Falls Development Authority Inc	ARVON/DTRLF	loan from the downtown revolving loan fund for Arvon Block	Paid by Check # 309146		07/10/2013	07/10/2013	07/10/2013		07/11/2013	80,000.00
Object <b>47360 - GFDA Support</b> Totals								Invoice Transactions	1	\$80,000.00
Division <b>104 - Special Districts</b> Totals								Invoice Transactions	1	\$80,000.00
Department <b>00 - Non-departmental</b> Totals								Invoice Transactions	1	\$80,000.00
Fund <b>2310 - Tax Increment</b> Totals								Invoice Transactions	3	\$80,000.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2320 - Economic Revolving</b>											
<b>Object 20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0002065185	Acct #004642 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	06/30/2013		07/17/2013	(117.36)	
1208 - Great Falls Tribune	0002065185	Acct #004642 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	07/17/2013		07/17/2013	117.36	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 2</b>	<b>\$0.00</b>
<b>Department 00 - Non-departmental</b>											
<b>Division 195 - Miscellaneous Admin</b>											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1208 - Great Falls Tribune	0002065185	Acct #004642 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	06/30/2013		07/17/2013	117.36	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 1</b>	<b>\$117.36</b>
								<b>Division 195 - Miscellaneous Admin Totals</b>		<b>Invoice Transactions 1</b>	<b>\$117.36</b>
								<b>Department 00 - Non-departmental Totals</b>		<b>Invoice Transactions 1</b>	<b>\$117.36</b>
								<b>Fund 2320 - Economic Revolving Totals</b>		<b>Invoice Transactions 3</b>	<b>\$117.36</b>
<b>Fund 2394 - Permits</b>											
<b>Object 20110 - Accounts Payable</b>											
1217 - Cascade County	1610	business cards	Paid by Check # 309177		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(8.00)	
1217 - Cascade County	1610	business cards	Paid by Check # 309177		07/11/2013	07/12/2013	07/17/2013		07/17/2013	8.00	
1075 - Mastercard Processing Center	8300/070513	MT Licenses D.Fauth 070513	Paid by Check # 309232		07/05/2013	07/08/2013	07/08/2013		07/17/2013	(190.00)	
1075 - Mastercard Processing Center	8300/070513	MT Licenses D.Fauth 070513	Paid by Check # 309232		07/05/2013	07/08/2013	07/17/2013		07/17/2013	190.00	
1075 - Mastercard Processing Center	1331/070313	UPSP charges	Paid by Check # 309232		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(9.20)	
1075 - Mastercard Processing Center	1331/070313	UPSP charges	Paid by Check # 309232		07/03/2013	07/08/2013	07/17/2013		07/17/2013	9.20	
1837 - Montana Interactive	355741	11 Vehicle searches	Paid by Check # 309312		06/30/2013	07/08/2013	06/30/2013		07/17/2013	(18.00)	
1837 - Montana Interactive	355741	11 Vehicle searches	Paid by Check # 309312		06/30/2013	07/08/2013	07/17/2013		07/17/2013	18.00	
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(24.00)	
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/24/2013		07/24/2013	24.00	
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(250.00)	
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/24/2013		07/24/2013	250.00	
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/19/2013		07/24/2013	(91.66)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - Permits</b>											
<b>Object 20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/24/2013		07/24/2013	91.66	
1075 - Mastercard Processing Center	8300/071113	MT Licenses R.Skiba 071113	Paid by Check # 309454		07/11/2013	07/19/2013	07/19/2013		07/24/2013	(295.00)	
1075 - Mastercard Processing Center	8300/071113	MT Licenses R.Skiba 071113	Paid by Check # 309454		07/11/2013	07/19/2013	07/24/2013		07/24/2013	295.00	
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/19/2013		07/24/2013	(94.98)	
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/24/2013		07/24/2013	94.98	
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/19/2013		07/24/2013	(410.30)	
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/24/2013		07/24/2013	410.30	
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/19/2013		07/24/2013	(54.18)	
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/24/2013		07/24/2013	54.18	
1081 - Warden Paper Co	7919	Gold astrobright stock inspection	Paid by Check # 309514		07/16/2013	07/19/2013	07/19/2013		07/24/2013	(103.58)	
1081 - Warden Paper Co	7919	Gold astrobright stock inspection	Paid by Check # 309514		07/16/2013	07/19/2013	07/24/2013		07/24/2013	103.58	
Budget Builders LLP	13267	Permit #13-267 refund 2009 6th Ave N	Paid by Check # 309697		07/24/2013	07/24/2013	07/24/2013		07/31/2013	(826.19)	
Budget Builders LLP	13267	Permit #13-267 refund 2009 6th Ave N	Paid by Check # 309697		07/24/2013	07/24/2013	07/31/2013		07/31/2013	826.19	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 26	<u>\$0.00</u>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 728 - Building Permits</b>											
<b>Object 32310 - Building Permits</b>											
Budget Builders LLP	13267	Permit #13-267 refund 2009 6th Ave N	Paid by Check # 309697		07/24/2013	07/24/2013	07/24/2013		07/31/2013	826.19	
									<b>Object 32310 - Building Permits Totals</b>	Invoice Transactions 1	<u>\$826.19</u>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	1331/070313	UPSP charges	Paid by Check # 309232		07/03/2013	07/08/2013	07/08/2013		07/17/2013	9.20	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 1	<u>\$9.20</u>
<b>Object 42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/19/2013		07/24/2013	91.66	
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/19/2013		07/24/2013	94.98	





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - Permits</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>728 - Building Permits</b>										
Object <b>42290 - Other Operating Supplies</b>										
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/19/2013		07/24/2013	54.18
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$240.82</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1217 - Cascade County	1610	business cards	Paid by Check # 309177		07/11/2013	07/12/2013	07/12/2013		07/17/2013	8.00
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	24.00
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/19/2013		07/24/2013	250.00
1081 - Warden Paper Co	7919	Gold astrobright stock inspection	Paid by Check # 309514		07/16/2013	07/19/2013	07/19/2013		07/24/2013	103.58
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 4	<u>\$385.58</u>
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>										
1075 - Mastercard Processing Center	8300/070513	MT Licenses D.Fauth 070513	Paid by Check # 309232		07/05/2013	07/08/2013	07/08/2013		07/17/2013	190.00
1837 - Montana Interactive	355741	11 Vehicle searches	Paid by Check # 309312		06/30/2013	07/08/2013	06/30/2013		07/17/2013	18.00
1075 - Mastercard Processing Center	8300/071113	MT Licenses R.Skiba 071113	Paid by Check # 309454		07/11/2013	07/19/2013	07/19/2013		07/24/2013	295.00
							Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals		Invoice Transactions 3	<u>\$503.00</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/19/2013		07/24/2013	410.30
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$410.30</u>
							Division <b>728 - Building Permits</b> Totals		Invoice Transactions 13	<u>\$2,375.09</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 13	<u>\$2,375.09</u>
							Fund <b>2394 - Permits</b> Totals		Invoice Transactions 39	<u>\$2,375.09</u>
<b>Fund 2398 - Licenses</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/19/2013		07/24/2013	(227.99)
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/24/2013		07/24/2013	227.99
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/19/2013		07/24/2013	(94.97)
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/24/2013		07/24/2013	94.97
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 4	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - Licenses</b>										
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 43210 - Printing, Forms, Etc										
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/19/2013		07/24/2013	227.99
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/19/2013		07/24/2013	94.97
Object 43210 - Printing, Forms, Etc Totals							Invoice Transactions	2		\$322.96
Division 727 - License/Certificate Admin Totals							Invoice Transactions	2		\$322.96
Department 71 - Planning & Community Development Totals							Invoice Transactions	2		\$322.96
Fund 2398 - Licenses Totals							Invoice Transactions	6		\$322.96
<b>Fund 2510 - Natural Resources</b>										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9706936809	June13 mobile/cell phone service-forestry staff	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	(123.39)
1076 - Verizon Wireless	9706936809	June13 mobile/cell phone service-forestry staff	Paid by Check # 309295		06/21/2013	07/03/2013	07/17/2013		07/17/2013	123.39
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(6.87)
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	6.87
1105 - Johnson Madison Lumber Co Inc	718736	maint s repairs	Paid by Check # 309444		07/18/2013	07/17/2013	07/17/2013		07/24/2013	(5.82)
1105 - Johnson Madison Lumber Co Inc	718736	maint s repairs	Paid by Check # 309444		07/18/2013	07/17/2013	07/24/2013		07/24/2013	5.82
1177 - K-Mart	7916	office supplies	Paid by Check # 309447		07/18/2013	07/17/2013	07/17/2013		07/24/2013	(19.98)
1177 - K-Mart	7916	office supplies	Paid by Check # 309447		07/18/2013	07/17/2013	07/24/2013		07/24/2013	19.98
1265 - Bundi Gardens Inc	599026	plants and flower for parks	Paid by Check # 309576		05/31/2013	07/25/2013	06/30/2013		07/31/2013	(650.60)
1265 - Bundi Gardens Inc	599026	plants and flower for parks	Paid by Check # 309576		05/31/2013	07/25/2013	07/31/2013		07/31/2013	650.60
1100 - Great Falls Ace	1697061	maint supplies	Paid by Check # 309607		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(12.23)
1100 - Great Falls Ace	1697061	maint supplies	Paid by Check # 309607		07/23/2013	07/25/2013	07/31/2013		07/31/2013	12.23
Object 20110 - Accounts Payable Totals							Invoice Transactions	12		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - Natural Resources</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>634 - Natural Resources</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1177 - K-Mart	7916	office supplies	Paid by Check # 309447		07/18/2013	07/17/2013	07/17/2013		07/24/2013	19.98	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$19.98</u>
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1265 - Bundi Gardens Inc	599026	plants and flower for parks	Paid by Check # 309576		05/31/2013	07/25/2013	06/30/2013		07/31/2013	650.60	
									Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 1	<u>\$650.60</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1105 - Johnson Madison Lumber Co Inc	718736	maint s repairs	Paid by Check # 309444		07/18/2013	07/17/2013	07/17/2013		07/24/2013	2.91	
1100 - Great Falls Ace	1697061	maint supplies	Paid by Check # 309607		07/23/2013	07/25/2013	07/25/2013		07/31/2013	6.11	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 2	<u>\$9.02</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9706936809	June13 mobile/cell phone service-forestry staff	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	61.69	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$61.69</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	6.87	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$6.87</u>
									Division <b>634 - Natural Resources</b> Totals	Invoice Transactions 6	<u>\$748.16</u>
Division <b>635 - Natural Resources - Boulevard</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1105 - Johnson Madison Lumber Co Inc	718736	maint s repairs	Paid by Check # 309444		07/18/2013	07/17/2013	07/17/2013		07/24/2013	2.91	
1100 - Great Falls Ace	1697061	maint supplies	Paid by Check # 309607		07/23/2013	07/25/2013	07/25/2013		07/31/2013	6.12	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 2	<u>\$9.03</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9706936809	June13 mobile/cell phone service-forestry staff	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	61.70	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$61.70</u>
									Division <b>635 - Natural Resources - Boulevard</b> Totals	Invoice Transactions 3	<u>\$70.73</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 9	<u>\$818.89</u>
									Fund <b>2510 - Natural Resources</b> Totals	Invoice Transactions 21	<u>\$818.89</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2511 - Portage Meadows</b>											
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	024208	32-25-10-10-5-25# - fertilizer - Portage Meadows	Paid by Check # 309635		05/28/2013	07/24/2013	06/30/2013		07/31/2013	(414.40)	
1324 - Mountain View Co-op	024208	32-25-10-10-5-25# - fertilizer - Portage Meadows	Paid by Check # 309635		05/28/2013	07/24/2013	07/31/2013		07/31/2013	414.40	
1324 - Mountain View Co-op	024080	50 40# bags- 25-10-10 -5-2- fertilizer - portage meadows	Paid by Check # 309635		05/16/2013	07/24/2013	06/30/2013		07/31/2013	(1,047.50)	
1324 - Mountain View Co-op	024080	50 40# bags- 25-10-10 -5-2- fertilizer - portage meadows	Paid by Check # 309635		05/16/2013	07/24/2013	07/31/2013		07/31/2013	1,047.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 4	\$0.00
Department 64 - Park & Recreation											
Division 636 - Portage Meadows Boulevard											
Object 42290 - Other Operating Supplies											
1324 - Mountain View Co-op	024208	32-25-10-10-5-25# - fertilizer - Portage Meadows	Paid by Check # 309635		05/28/2013	07/24/2013	06/30/2013		07/31/2013	414.40	
1324 - Mountain View Co-op	024080	50 40# bags- 25-10-10 -5-2- fertilizer - portage meadows	Paid by Check # 309635		05/16/2013	07/24/2013	06/30/2013		07/31/2013	1,047.50	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$1,461.90
								Division 636 - Portage Meadows Boulevard Totals		Invoice Transactions 2	\$1,461.90
								Department 64 - Park & Recreation Totals		Invoice Transactions 2	\$1,461.90
								Fund 2511 - Portage Meadows Totals		Invoice Transactions 6	\$1,461.90
<b>Fund 2520 - Street District</b>											
Object 20110 - Accounts Payable											
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	(14.00)	
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	07/17/2013		07/17/2013	14.00	
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(215.48)	
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	215.48	
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	(27.90)	
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/17/2013		07/17/2013	27.90	
1104 - Big R Stores	5997701	tape rule, measuring wheel gloves	Paid by Check # 309160		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(110.94)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1104 - Big R Stores	5997701	tape rule, measuring wheel gloves	Paid by Check # 309160		07/12/2013	07/15/2013	07/17/2013		07/17/2013	110.94
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133533	medical supplies	Paid by Check # 309162		07/11/2013	07/15/2013	07/15/2013		07/17/2013	(83.37)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133533	medical supplies	Paid by Check # 309162		07/11/2013	07/15/2013	07/17/2013		07/17/2013	83.37
1111 - Blend's Copy Shop Inc	109443	pk nails	Paid by Check # 309168		07/09/2013	07/12/2013	07/12/2013		07/17/2013	(52.50)
1111 - Blend's Copy Shop Inc	109443	pk nails	Paid by Check # 309168		07/09/2013	07/12/2013	07/17/2013		07/17/2013	52.50
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	(22.50)
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	07/17/2013		07/17/2013	22.50
1102 - CenturyLink	7278637/jul13	4067278637935B/Jul13	Paid by Check # 309183		07/01/2013	07/15/2013	07/15/2013		07/17/2013	(51.68)
1102 - CenturyLink	7278637/jul13	4067278637935B/Jul13	Paid by Check # 309183		07/01/2013	07/15/2013	07/17/2013		07/17/2013	51.68
1556 - Concrete Doctor Inc	524713	mudjack curb & gutter, sidewalk	Paid by Check # 309188		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(1,055.00)
1556 - Concrete Doctor Inc	524713	mudjack curb & gutter, sidewalk	Paid by Check # 309188		07/01/2013	07/10/2013	07/17/2013		07/17/2013	1,055.00
1287 - Crescent Electric Supply Company	06556774800	cable ties	Paid by Check # 309192		07/03/2013	07/12/2013	07/12/2013		07/17/2013	(78.39)
1287 - Crescent Electric Supply Company	06556774800	cable ties	Paid by Check # 309192		07/03/2013	07/12/2013	07/17/2013		07/17/2013	78.39
2213 - Ennis Traffic Safety Solutions Inc	I0251452	yellow waterborne paint	Paid by Check # 309202		06/28/2013	07/09/2013	06/30/2013		07/17/2013	(1,292.50)
2213 - Ennis Traffic Safety Solutions Inc	I0251452	yellow waterborne paint	Paid by Check # 309202		06/28/2013	07/09/2013	07/17/2013		07/17/2013	1,292.50
1067 - Fleet Supply Company	111451	adjc adj c clamp	Paid by Check # 309208		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(49.50)
1067 - Fleet Supply Company	111451	adjc adj c clamp	Paid by Check # 309208		07/01/2013	07/10/2013	07/17/2013		07/17/2013	49.50
1067 - Fleet Supply Company	142972	bond hex keys coop file	Paid by Check # 309208		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(11.20)
1067 - Fleet Supply Company	142972	bond hex keys coop file	Paid by Check # 309208		07/11/2013	07/12/2013	07/17/2013		07/17/2013	11.20
1100 - Great Falls Ace	3706843	72" alum johnson level	Paid by Check # 309217		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(79.99)
1100 - Great Falls Ace	3706843	72" alum johnson level	Paid by Check # 309217		07/01/2013	07/10/2013	07/17/2013		07/17/2013	79.99
1100 - Great Falls Ace	3709583	oil liq wrnch, lube triflow, cleaner brake, tape	Paid by Check # 309217		07/10/2013	07/12/2013	07/12/2013		07/17/2013	(41.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1100 - Great Falls Ace	3709583	oil liq wrnch, lube triflow, cleaner brake, tape	Paid by Check # 309217		07/10/2013	07/12/2013	07/17/2013		07/17/2013	41.95
1211 - Great Falls Sand & Gravel Inc	0031029IN	2013-1 Asphalt	Paid by Check # 309219		06/04/2013	07/09/2013	06/30/2013		07/17/2013	(14,746.00)
1211 - Great Falls Sand & Gravel Inc	0031029IN	2013-1 Asphalt	Paid by Check # 309219		06/04/2013	07/09/2013	07/17/2013		07/17/2013	14,746.00
1211 - Great Falls Sand & Gravel Inc	0031048IN	2013-1 Asphalt	Paid by Check # 309219		06/05/2013	07/09/2013	06/30/2013		07/17/2013	(11,264.75)
1211 - Great Falls Sand & Gravel Inc	0031048IN	2013-1 Asphalt	Paid by Check # 309219		06/05/2013	07/09/2013	07/17/2013		07/17/2013	11,264.75
1211 - Great Falls Sand & Gravel Inc	0031196IN	2013-1 Asphalt	Paid by Check # 309219		06/06/2013	07/09/2013	06/30/2013		07/17/2013	(4,999.50)
1211 - Great Falls Sand & Gravel Inc	0031196IN	2013-1 Asphalt	Paid by Check # 309219		06/06/2013	07/09/2013	07/17/2013		07/17/2013	4,999.50
1211 - Great Falls Sand & Gravel Inc	0031197IN	2013-1 Asphalt	Paid by Check # 309219		06/07/2013	07/09/2013	06/30/2013		07/17/2013	(808.00)
1211 - Great Falls Sand & Gravel Inc	0031197IN	2013-1 Asphalt	Paid by Check # 309219		06/07/2013	07/09/2013	07/17/2013		07/17/2013	808.00
1211 - Great Falls Sand & Gravel Inc	0031131IN	2013-1 Asphalt	Paid by Check # 309219		06/10/2013	07/09/2013	06/30/2013		07/17/2013	(3,226.92)
1211 - Great Falls Sand & Gravel Inc	0031131IN	2013-1 Asphalt	Paid by Check # 309219		06/10/2013	07/09/2013	07/17/2013		07/17/2013	3,226.92
1211 - Great Falls Sand & Gravel Inc	0031132IN	2013-1 Asphalt	Paid by Check # 309219		06/11/2013	07/09/2013	06/30/2013		07/17/2013	(17,800.73)
1211 - Great Falls Sand & Gravel Inc	0031132IN	2013-1 Asphalt	Paid by Check # 309219		06/11/2013	07/09/2013	07/17/2013		07/17/2013	17,800.73
1211 - Great Falls Sand & Gravel Inc	0031133IN	2013-1 Asphalt	Paid by Check # 309219		06/12/2013	07/09/2013	06/30/2013		07/17/2013	(5,393.86)
1211 - Great Falls Sand & Gravel Inc	0031133IN	2013-1 Asphalt	Paid by Check # 309219		06/12/2013	07/09/2013	07/17/2013		07/17/2013	5,393.86
1211 - Great Falls Sand & Gravel Inc	0031134IN	2013-1 Asphalt	Paid by Check # 309219		06/13/2013	07/09/2013	06/30/2013		07/17/2013	(17,936.05)
1211 - Great Falls Sand & Gravel Inc	0031134IN	2013-1 Asphalt	Paid by Check # 309219		06/13/2013	07/09/2013	07/17/2013		07/17/2013	17,936.05
1211 - Great Falls Sand & Gravel Inc	0031136IN	2013-1 Asphalt	Paid by Check # 309219		06/14/2013	07/09/2013	06/30/2013		07/17/2013	(18,271.88)
1211 - Great Falls Sand & Gravel Inc	0031136IN	2013-1 Asphalt	Paid by Check # 309219		06/14/2013	07/09/2013	07/17/2013		07/17/2013	18,271.88
1211 - Great Falls Sand & Gravel Inc	0031068IN	2013-1 Asphalt	Paid by Check # 309219		06/06/2013	07/09/2013	06/30/2013		07/17/2013	(14,417.75)
1211 - Great Falls Sand & Gravel Inc	0031068IN	2013-1 Asphalt	Paid by Check # 309219		06/06/2013	07/09/2013	07/17/2013		07/17/2013	14,417.75
1211 - Great Falls Sand & Gravel Inc	0031069IN	2013-1 Asphalt	Paid by Check # 309219		06/07/2013	07/09/2013	06/30/2013		07/17/2013	(4,548.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0031069IN	2013-1 Asphalt	Paid by Check # 309219		06/07/2013	07/09/2013	07/17/2013		07/17/2013	4,548.00
1211 - Great Falls Sand & Gravel Inc	0031137IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(14,624.01)
1211 - Great Falls Sand & Gravel Inc	0031137IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	14,624.01
1211 - Great Falls Sand & Gravel Inc	0031138IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(13,479.68)
1211 - Great Falls Sand & Gravel Inc	0031138IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	13,479.68
1211 - Great Falls Sand & Gravel Inc	0031139IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(2,861.83)
1211 - Great Falls Sand & Gravel Inc	0031139IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	2,861.83
1211 - Great Falls Sand & Gravel Inc	0031140IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(15,257.76)
1211 - Great Falls Sand & Gravel Inc	0031140IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	15,257.76
1211 - Great Falls Sand & Gravel Inc	0031141IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(16,339.51)
1211 - Great Falls Sand & Gravel Inc	0031141IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	16,339.51
1211 - Great Falls Sand & Gravel Inc	0031163IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(3,690.28)
1211 - Great Falls Sand & Gravel Inc	0031163IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	3,690.28
1211 - Great Falls Sand & Gravel Inc	0031162IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(3,820.43)
1211 - Great Falls Sand & Gravel Inc	0031162IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	3,820.43
1211 - Great Falls Sand & Gravel Inc	0031147IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(15,322.33)
1211 - Great Falls Sand & Gravel Inc	0031147IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	15,322.33
1211 - Great Falls Sand & Gravel Inc	0031148IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(9,029.50)
1211 - Great Falls Sand & Gravel Inc	0031148IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	9,029.50
1211 - Great Falls Sand & Gravel Inc	0031168IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(8,585.48)
1211 - Great Falls Sand & Gravel Inc	0031168IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/17/2013		07/17/2013	8,585.48
1105 - Johnson Madison Lumber Co Inc	714419	spray stripe hot pink, wedge hubs	Paid by Check # 309227		06/27/2013	07/03/2013	06/28/2013		07/17/2013	(128.76)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1105 - Johnson Madison Lumber Co Inc	714419	spray stripe hot pink, wedge hubs	Paid by Check # 309227		06/27/2013	07/03/2013	07/17/2013		07/17/2013	128.76
1105 - Johnson Madison Lumber Co Inc	714422	portland cement	Paid by Check # 309227		06/27/2013	07/03/2013	06/28/2013		07/17/2013	(26.50)
1105 - Johnson Madison Lumber Co Inc	714422	portland cement	Paid by Check # 309227		06/27/2013	07/03/2013	07/17/2013		07/17/2013	26.50
1105 - Johnson Madison Lumber Co Inc	717006	lumber crayon yellow dixon	Paid by Check # 309227		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(11.40)
1105 - Johnson Madison Lumber Co Inc	717006	lumber crayon yellow dixon	Paid by Check # 309227		07/11/2013	07/12/2013	07/17/2013		07/17/2013	11.40
1105 - Johnson Madison Lumber Co Inc	717383	spray stripe, paint	Paid by Check # 309227		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(259.35)
1105 - Johnson Madison Lumber Co Inc	717383	spray stripe, paint	Paid by Check # 309227		07/12/2013	07/15/2013	07/17/2013		07/17/2013	259.35
1796 - McCullough's Wrecker Service	53748	towing charge	Paid by Check # 309234		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(65.00)
1796 - McCullough's Wrecker Service	53748	towing charge	Paid by Check # 309234		07/12/2013	07/15/2013	07/17/2013		07/17/2013	65.00
1061 - National Laundry	31150/2251	mat bb frost kitchen	Paid by Check # 309247		07/02/2013	07/10/2013	07/10/2013		07/17/2013	(31.23)
1061 - National Laundry	31150/2251	mat bb frost kitchen	Paid by Check # 309247		07/02/2013	07/10/2013	07/17/2013		07/17/2013	31.23
1061 - National Laundry	14446/2251	mat brown, safety	Paid by Check # 309247		04/23/2013	07/12/2013	06/30/2013		07/17/2013	(21.49)
1061 - National Laundry	14446/2251	mat brown, safety	Paid by Check # 309247		04/23/2013	07/12/2013	07/17/2013		07/17/2013	21.49
1061 - National Laundry	32892/2251	mat kitchen, bb frost safety	Paid by Check # 309247		07/09/2013	07/12/2013	07/12/2013		07/17/2013	(31.23)
1061 - National Laundry	32892/2251	mat kitchen, bb frost safety	Paid by Check # 309247		07/09/2013	07/12/2013	07/17/2013		07/17/2013	31.23
1224 - Northwest Pipe Fittings Inc	2147714	valve box riser	Paid by Check # 309250		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(763.48)
1224 - Northwest Pipe Fittings Inc	2147714	valve box riser	Paid by Check # 309250		07/01/2013	07/10/2013	07/17/2013		07/17/2013	763.48
1080 - O'Reilly Auto Parts	1554171561	brakleen	Paid by Check # 309252		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(4.99)
1080 - O'Reilly Auto Parts	1554171561	brakleen	Paid by Check # 309252		07/11/2013	07/12/2013	07/17/2013		07/17/2013	4.99
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(109.32)
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/17/2013		07/17/2013	109.32
1460 - Power Pro Equipment Co	19077	cap air filter	Paid by Check # 309258		07/02/2013	07/10/2013	07/10/2013		07/17/2013	(17.14)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1460 - Power Pro Equipment Co	19077	cap air filter	Paid by Check # 309258		07/02/2013	07/10/2013	07/17/2013		07/17/2013	17.14
1460 - Power Pro Equipment Co	19351	grass bag, frame bag	Paid by Check # 309258		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(79.35)
1460 - Power Pro Equipment Co	19351	grass bag, frame bag	Paid by Check # 309258		07/12/2013	07/15/2013	07/17/2013		07/17/2013	79.35
1859 - Precision Concrete and Construction	612519	OF 1405.9 2014 Misc. Curb Const at 1120 20th Ave SW 40LF	Paid by Check # 309259		07/09/2013	07/10/2013	07/12/2013		07/17/2013	(1,280.00)
1859 - Precision Concrete and Construction	612519	OF 1405.9 2014 Misc. Curb Const at 1120 20th Ave SW 40LF curb/gu	Paid by Check # 309259		07/09/2013	07/10/2013	07/17/2013		07/17/2013	1,280.00
1084 - Probuild	1614990	misc fasteners	Paid by Check # 309260		06/27/2013	07/03/2013	06/28/2013		07/17/2013	(4.80)
1084 - Probuild	1614990	misc fasteners	Paid by Check # 309260		06/27/2013	07/03/2013	07/17/2013		07/17/2013	4.80
1084 - Probuild	1616146	marking paint, rivet	Paid by Check # 309260		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(14.97)
1084 - Probuild	1616146	marking paint, rivet	Paid by Check # 309260		07/01/2013	07/10/2013	07/17/2013		07/17/2013	14.97
1084 - Probuild	1617141	as lopper, tree pole pruner	Paid by Check # 309260		07/05/2013	07/10/2013	07/10/2013		07/17/2013	(114.98)
1084 - Probuild	1617141	as lopper, tree pole pruner	Paid by Check # 309260		07/05/2013	07/10/2013	07/17/2013		07/17/2013	114.98
1107 - Smith Equipment Co	240595	recrete 20	Paid by Check # 309271		06/27/2013	07/03/2013	06/28/2013		07/17/2013	(28.00)
1107 - Smith Equipment Co	240595	recrete 20	Paid by Check # 309271		06/27/2013	07/03/2013	07/17/2013		07/17/2013	28.00
1129 - State of Montana	OF1653.4PMT1	PO 2013-350 1% withholding for United Materials on OF 1653.4	Paid by Check # 309316		06/28/2013	07/02/2013	06/30/2013		07/17/2013	(1,705.11)
1129 - State of Montana	OF1653.4PMT1	PO 2013-350 1% withholding for United Materials on OF 1653.4	Paid by Check # 309316		06/28/2013	07/02/2013	07/17/2013		07/17/2013	1,705.11
1129 - State of Montana	OF1455.5PMTFI NAL	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 309316		06/19/2013	07/10/2013	06/30/2013		07/17/2013	(5.00)
1129 - State of Montana	OF1455.5PMTFI NAL	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 309316		06/19/2013	07/10/2013	07/17/2013		07/17/2013	5.00
1314 - The Fagenstrom Company	123984	riser, mastic	Paid by Check # 309284		05/13/2013	07/09/2013	06/30/2013		07/17/2013	(540.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1314 - The Fagenstrom Company	123984	riser, mastic	Paid by Check # 309284		05/13/2013	07/09/2013	07/17/2013		07/17/2013	540.00
1314 - The Fagenstrom Company	124036	adjusting ring, master	Paid by Check # 309284		05/17/2013	07/09/2013	06/30/2013		07/17/2013	(540.00)
1314 - The Fagenstrom Company	124036	adjusting ring, master	Paid by Check # 309284		05/17/2013	07/09/2013	07/17/2013		07/17/2013	540.00
1072 - United Materials of Great Falls Inc	OF1653.4PMT1	PO 2013-349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 309291		06/28/2013	07/02/2013	06/30/2013		07/17/2013	(168,806.16)
1072 - United Materials of Great Falls Inc	OF1653.4PMT1	PO 2013-349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 309291		06/28/2013	07/02/2013	07/17/2013		07/17/2013	168,806.16
1072 - United Materials of Great Falls Inc	85263	airport 3/4" plant mix	Paid by Check # 309291		06/21/2013	07/10/2013	07/10/2013		07/17/2013	(423.77)
1072 - United Materials of Great Falls Inc	85263	airport 3/4" plant mix	Paid by Check # 309291		06/21/2013	07/10/2013	07/17/2013		07/17/2013	423.77
1072 - United Materials of Great Falls Inc	85772	short load charge	Paid by Check # 309291		07/08/2013	07/12/2013	07/12/2013		07/17/2013	(237.50)
1072 - United Materials of Great Falls Inc	85772	short load charge	Paid by Check # 309291		07/08/2013	07/12/2013	07/17/2013		07/17/2013	237.50
1072 - United Materials of Great Falls Inc	85314	airport 3/4" plant mix	Paid by Check # 309291		06/26/2013	07/12/2013	06/30/2013		07/17/2013	(426.46)
1072 - United Materials of Great Falls Inc	85314	airport 3/4" plant mix	Paid by Check # 309291		06/26/2013	07/12/2013	07/17/2013		07/17/2013	426.46
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	(299.58)
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	07/17/2013		07/17/2013	299.58
1827 - Wadsworth Builders Company Inc	OF1455.5PMTFI NAL	PO 2013-101 OF 1455.5 St and Sanit Bldg Add. Approved 07/03/12	Paid by Check # 309296		06/12/2013	07/10/2013	06/30/2013		07/17/2013	(495.00)
1827 - Wadsworth Builders Company Inc	OF1455.5PMTFI NAL	PO 2013-101 OF 1455.5 St and Sanit Bldg Add. Approved 07/03/12	Paid by Check # 309296		06/12/2013	07/10/2013	07/17/2013		07/17/2013	495.00
1139 - Northwestern Energy	04093084/JUN1 3	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(284.07)
1139 - Northwestern Energy	04093084/JUN1 3	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	284.07
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	(10.31)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/24/2013		07/24/2013	10.31



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1111 - Blend's Copy Shop Inc	109480	nails	Paid by Check # 309382		07/12/2013	07/17/2013	07/17/2013		07/24/2013	(26.00)
1111 - Blend's Copy Shop Inc	109480	nails	Paid by Check # 309382		07/12/2013	07/17/2013	07/24/2013		07/24/2013	26.00
1217 - Cascade County	1613	window envelope printing	Paid by Check # 309392		07/18/2013	07/22/2013	07/22/2013		07/24/2013	(37.63)
1217 - Cascade County	1613	window envelope printing	Paid by Check # 309392		07/18/2013	07/22/2013	07/24/2013		07/24/2013	37.63
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	(13.50)
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/24/2013		07/24/2013	13.50
1556 - Concrete Doctor Inc	524715	mudjacking	Paid by Check # 309400		07/15/2013	07/17/2013	07/17/2013		07/24/2013	(3,207.50)
1556 - Concrete Doctor Inc	524715	mudjacking	Paid by Check # 309400		07/15/2013	07/17/2013	07/24/2013		07/24/2013	3,207.50
1199 - Consolidated Electrical Distributors Inc	2808632592	coer toggle, spec grade rcpt deep box	Paid by Check # 309401		07/12/2013	07/17/2013	07/17/2013		07/24/2013	(5.51)
1199 - Consolidated Electrical Distributors Inc	2808632592	coer toggle, spec grade rcpt deep box	Paid by Check # 309401		07/12/2013	07/17/2013	07/24/2013		07/24/2013	5.51
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	(396.76)
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/24/2013		07/24/2013	396.76
1413 - Flint Trading Inc	158900	2014-21 Yellow and White line	Paid by Check # 309420		07/03/2013	07/22/2013	07/22/2013		07/24/2013	(10,527.00)
1413 - Flint Trading Inc	158900	2014-21 Yellow and White line	Paid by Check # 309420		07/03/2013	07/22/2013	07/24/2013		07/24/2013	10,527.00
1069 - Industrial Towel & Cover Supply Co	73345/1723	white shop twel, laundry bag	Paid by Check # 309440		07/09/2013	07/17/2013	07/17/2013		07/24/2013	(12.36)
1069 - Industrial Towel & Cover Supply Co	73345/1723	white shop twel, laundry bag	Paid by Check # 309440		07/09/2013	07/17/2013	07/24/2013		07/24/2013	12.36
1276 - Montana Refining Co Inc	7300469	ss-1 emulsion	Paid by Check # 309455		07/11/2013	07/17/2013	07/17/2013		07/24/2013	(2,094.75)
1276 - Montana Refining Co Inc	7300469	ss-1 emulsion	Paid by Check # 309455		07/11/2013	07/17/2013	07/24/2013		07/24/2013	2,094.75
1061 - National Laundry	34613/2251	mats-st & san.	Paid by Check # 309464		07/16/2013	07/22/2013	07/22/2013		07/24/2013	(31.23)
1061 - National Laundry	34613/2251	mats-st & san.	Paid by Check # 309464		07/16/2013	07/22/2013	07/24/2013		07/24/2013	31.23
1078 - Pickwicks Office City	5326630	box file ale pedestal	Paid by Check # 309469		07/17/2013	07/22/2013	07/22/2013		07/24/2013	(150.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1078 - Pickwicks Office City	5326630	box file ale pedestal	Paid by Check # 309469		07/17/2013	07/22/2013	07/24/2013		07/24/2013	150.00
1433 - Shining Mountain Images Inc	9338	t-shirts	Paid by Check # 309482		06/27/2013	07/22/2013	06/30/2013		07/24/2013	(196.20)
1433 - Shining Mountain Images Inc	9338	t-shirts	Paid by Check # 309482		06/27/2013	07/22/2013	07/24/2013		07/24/2013	196.20
1196 - Sullivans Computers & Electronics	1098904	patch cat5 3'	Paid by Check # 309489		07/18/2013	07/22/2013	07/22/2013		07/24/2013	(23.60)
1196 - Sullivans Computers & Electronics	1098904	patch cat5 3'	Paid by Check # 309489		07/18/2013	07/22/2013	07/24/2013		07/24/2013	23.60
1286 - Tool Box Inc	197153	wrenchs	Paid by Check # 309500		07/11/2013	07/17/2013	07/17/2013		07/24/2013	(10.03)
1286 - Tool Box Inc	197153	wrenchs	Paid by Check # 309500		07/11/2013	07/17/2013	07/24/2013		07/24/2013	10.03
1204 - Tractor & Equipment Co	GFCS0287995	padlock gp	Paid by Check # 309501		07/11/2013	07/22/2013	07/22/2013		07/24/2013	(22.52)
1204 - Tractor & Equipment Co	GFCS0287995	padlock gp	Paid by Check # 309501		07/11/2013	07/22/2013	07/24/2013		07/24/2013	22.52
1072 - United Materials of Great Falls Inc	85840	airport 3/4" plant mix	Paid by Check # 309505		07/09/2013	07/17/2013	07/17/2013		07/24/2013	(437.31)
1072 - United Materials of Great Falls Inc	85840	airport 3/4" plant mix	Paid by Check # 309505		07/09/2013	07/17/2013	07/24/2013		07/24/2013	437.31
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	(29.36)
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	07/24/2013		07/24/2013	29.36
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(67.61)
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	67.61
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(412.80)
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	412.80
1414 - Advanced Traffic Products Inc	0000008179	2014-9 Signal Equipment Upgrades	Paid by Check # 309558		07/16/2013	07/24/2013	07/24/2013		07/31/2013	(26,381.60)
1414 - Advanced Traffic Products Inc	0000008179	2014-9 Signal Equipment Upgrades	Paid by Check # 309558		07/16/2013	07/24/2013	07/31/2013		07/31/2013	26,381.60
1104 - Big R Stores	6006331	scoop grain	Paid by Check # 309569		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(53.98)
1104 - Big R Stores	6006331	scoop grain	Paid by Check # 309569		07/24/2013	07/25/2013	07/31/2013		07/31/2013	53.98
1111 - Blend's Copy Shop Inc	109625	rod face de metal tape	Paid by Check # 309573		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(89.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1111 - Blend's Copy Shop Inc	109625	rod face de metal tape	Paid by Check # 309573		07/23/2013	07/25/2013	07/31/2013		07/31/2013	89.00
1287 - Crescent Electric Supply Company	06556821100	bolt-on cb	Paid by Check # 309585		07/12/2013	07/24/2013	07/24/2013		07/31/2013	(17.02)
1287 - Crescent Electric Supply Company	06556821100	bolt-on cb	Paid by Check # 309585		07/12/2013	07/24/2013	07/31/2013		07/31/2013	17.02
1299 - Great Falls Paper & Supply Company	11413100	foam lotion	Paid by Check # 309608		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(103.91)
1299 - Great Falls Paper & Supply Company	11413100	foam lotion	Paid by Check # 309608		07/19/2013	07/24/2013	07/31/2013		07/31/2013	103.91
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(63.12)
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/31/2013		07/31/2013	63.12
1105 - Johnson Madison Lumber Co Inc	719823	spary stripe	Paid by Check # 309618		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(85.34)
1105 - Johnson Madison Lumber Co Inc	719823	spary stripe	Paid by Check # 309618		07/24/2013	07/25/2013	07/31/2013		07/31/2013	85.34
1177 - K-Mart	0829	trac phone minutes	Paid by Check # 309620		07/25/2013	07/25/2013	07/25/2013		07/31/2013	(19.99)
1177 - K-Mart	0829	trac phone minutes	Paid by Check # 309620		07/25/2013	07/25/2013	07/31/2013		07/31/2013	19.99
1478 - Kuglin Construction	OF1653.3PMT2	PO 326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 309687		07/23/2013	07/24/2013	07/23/2013		07/31/2013	(83,538.15)
1478 - Kuglin Construction	OF1653.3PMT2	PO 326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 309687		07/23/2013	07/24/2013	07/31/2013		07/31/2013	83,538.15
1324 - Mountain View Co-op	317474H	propane-bottle	Paid by Check # 309635		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(34.39)
1324 - Mountain View Co-op	317474H	propane-bottle	Paid by Check # 309635		07/23/2013	07/24/2013	07/31/2013		07/31/2013	34.39
1061 - National Laundry	36307/2251	mat kitchen, bb frost, safety	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(31.24)
1061 - National Laundry	36307/2251	mat kitchen, bb frost, safety	Paid by Check # 309639		07/23/2013	07/25/2013	07/31/2013		07/31/2013	31.24
1288 - Newman Signs Inc	TI0263793	rd closed to thru traffic signs	Paid by Check # 309641		07/12/2013	07/24/2013	07/24/2013		07/31/2013	(743.40)
1288 - Newman Signs Inc	TI0263793	rd closed to thru traffic signs	Paid by Check # 309641		07/12/2013	07/24/2013	07/31/2013		07/31/2013	743.40
1129 - State of Montana	OF1653.3PMT2	PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 309696		07/24/2013	07/24/2013	07/23/2013		07/31/2013	(843.82)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
<b>Object 20110 - Accounts Payable</b>											
1129 - State of Montana	OF1653.3PMT2	PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 309696		07/24/2013	07/24/2013	07/31/2013		07/31/2013	843.82	
1196 - Sullivans Computers & Electronics	1098919	patch cat5 3', patch cable 1' white	Paid by Check # 309669		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(35.50)	
1196 - Sullivans Computers & Electronics	1098919	patch cat5 3', patch cable 1' white	Paid by Check # 309669		07/22/2013	07/24/2013	07/31/2013		07/31/2013	35.50	
1072 - United Materials of Great Falls Inc	85961	airport 3/4" plant mix	Paid by Check # 309678		07/11/2013	07/24/2013	07/24/2013		07/31/2013	(258.86)	
1072 - United Materials of Great Falls Inc	85961	airport 3/4" plant mix	Paid by Check # 309678		07/11/2013	07/24/2013	07/31/2013		07/31/2013	258.86	
1072 - United Materials of Great Falls Inc	86061	airport 3/4" plant mix	Paid by Check # 309678		07/15/2013	07/24/2013	07/24/2013		07/31/2013	(126.85)	
1072 - United Materials of Great Falls Inc	86061	airport 3/4" plant mix	Paid by Check # 309678		07/15/2013	07/24/2013	07/31/2013		07/31/2013	126.85	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 202</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 531 - Street Maintenance</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1104 - Big R Stores	5997701	tape rule, measuring wheel gloves	Paid by Check # 309160		07/12/2013	07/15/2013	07/15/2013		07/17/2013	110.94	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133533	medical supplies	Paid by Check # 309162		07/11/2013	07/15/2013	07/15/2013		07/17/2013	83.37	
1111 - Blend's Copy Shop Inc	109443	pk nails	Paid by Check # 309168		07/09/2013	07/12/2013	07/12/2013		07/17/2013	52.50	
1067 - Fleet Supply Company	111451	adjc adj c clamp	Paid by Check # 309208		07/01/2013	07/10/2013	07/10/2013		07/17/2013	49.50	
1100 - Great Falls Ace	3706843	72" alum johnson level	Paid by Check # 309217		07/01/2013	07/10/2013	07/10/2013		07/17/2013	79.99	
1105 - Johnson Madison Lumber Co Inc	714419	spray stripe hot pink, wedge hubs	Paid by Check # 309227		06/27/2013	07/03/2013	06/28/2013		07/17/2013	128.76	
1105 - Johnson Madison Lumber Co Inc	714422	portland cement	Paid by Check # 309227		06/27/2013	07/03/2013	06/28/2013		07/17/2013	26.50	
1105 - Johnson Madison Lumber Co Inc	717383	spray stripe, paint	Paid by Check # 309227		07/12/2013	07/15/2013	07/15/2013		07/17/2013	259.35	
1224 - Northwest Pipe Fittings Inc	2147714	valve box riser	Paid by Check # 309250		07/01/2013	07/10/2013	07/10/2013		07/17/2013	763.48	
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/15/2013		07/17/2013	54.66	
1460 - Power Pro Equipment Co	19077	cap air filter	Paid by Check # 309258		07/02/2013	07/10/2013	07/10/2013		07/17/2013	17.14	
1460 - Power Pro Equipment Co	19351	grass bag, frame bag	Paid by Check # 309258		07/12/2013	07/15/2013	07/15/2013		07/17/2013	79.35	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>42290 - Other Operating Supplies</b>											
1084 - Probuild	1614990	misc fasteners	Paid by Check # 309260		06/27/2013	07/03/2013	06/28/2013		07/17/2013	4.80	
1107 - Smith Equipment Co	240595	recrete 20	Paid by Check # 309271		06/27/2013	07/03/2013	06/28/2013		07/17/2013	28.00	
1314 - The Fagenstrom Company	123984	riser, mastic	Paid by Check # 309284		05/13/2013	07/09/2013	06/30/2013		07/17/2013	540.00	
1314 - The Fagenstrom Company	124036	adjusting ring, master	Paid by Check # 309284		05/17/2013	07/09/2013	06/30/2013		07/17/2013	540.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	5.16	
1217 - Cascade County	1613	window envelope printing	Paid by Check # 309392		07/18/2013	07/22/2013	07/22/2013		07/24/2013	37.63	
1433 - Shining Mountain Images Inc	9338	t-shirts	Paid by Check # 309482		06/27/2013	07/22/2013	06/30/2013		07/24/2013	196.20	
1204 - Tractor & Equipment Co	GFCS0287995	padlock gp	Paid by Check # 309501		07/11/2013	07/22/2013	07/22/2013		07/24/2013	22.52	
1104 - Big R Stores	6006331	scoop grain	Paid by Check # 309569		07/24/2013	07/25/2013	07/25/2013		07/31/2013	53.98	
1111 - Blend's Copy Shop Inc	109625	rod face de metal tape	Paid by Check # 309573		07/23/2013	07/25/2013	07/25/2013		07/31/2013	89.00	
1287 - Crescent Electric Supply Company	06556821100	bolt-on cb	Paid by Check # 309585		07/12/2013	07/24/2013	07/24/2013		07/31/2013	17.02	
1299 - Great Falls Paper & Supply Company	11413100	foam lotion	Paid by Check # 309608		07/19/2013	07/24/2013	07/24/2013		07/31/2013	103.91	
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	31.56	
1105 - Johnson Madison Lumber Co Inc	719823	spary stripe	Paid by Check # 309618		07/24/2013	07/25/2013	07/25/2013		07/31/2013	85.34	
1288 - Newman Signs Inc	TI0263793	rd closed to thru traffic signs	Paid by Check # 309641		07/12/2013	07/24/2013	07/24/2013		07/31/2013	743.40	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 27	\$4,204.06
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
1211 - Great Falls Sand & Gravel Inc	0031029IN	2013-1 Asphalt	Paid by Check # 309219		06/04/2013	07/09/2013	06/30/2013		07/17/2013	14,746.00	
1211 - Great Falls Sand & Gravel Inc	0031048IN	2013-1 Asphalt	Paid by Check # 309219		06/05/2013	07/09/2013	06/30/2013		07/17/2013	11,264.75	
1211 - Great Falls Sand & Gravel Inc	0031196IN	2013-1 Asphalt	Paid by Check # 309219		06/06/2013	07/09/2013	06/30/2013		07/17/2013	4,999.50	
1211 - Great Falls Sand & Gravel Inc	0031197IN	2013-1 Asphalt	Paid by Check # 309219		06/07/2013	07/09/2013	06/30/2013		07/17/2013	808.00	
1211 - Great Falls Sand & Gravel Inc	0031131IN	2013-1 Asphalt	Paid by Check # 309219		06/10/2013	07/09/2013	06/30/2013		07/17/2013	3,226.92	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42390 - Other Repair & Maintenance Supplies										
1211 - Great Falls Sand & Gravel Inc	0031132IN	2013-1 Asphalt	Paid by Check # 309219		06/11/2013	07/09/2013	06/30/2013		07/17/2013	17,800.73
1211 - Great Falls Sand & Gravel Inc	0031133IN	2013-1 Asphalt	Paid by Check # 309219		06/12/2013	07/09/2013	06/30/2013		07/17/2013	5,393.86
1211 - Great Falls Sand & Gravel Inc	0031134IN	2013-1 Asphalt	Paid by Check # 309219		06/13/2013	07/09/2013	06/30/2013		07/17/2013	17,936.05
1211 - Great Falls Sand & Gravel Inc	0031136IN	2013-1 Asphalt	Paid by Check # 309219		06/14/2013	07/09/2013	06/30/2013		07/17/2013	18,271.88
1211 - Great Falls Sand & Gravel Inc	0031068IN	2013-1 Asphalt	Paid by Check # 309219		06/06/2013	07/09/2013	06/30/2013		07/17/2013	14,417.75
1211 - Great Falls Sand & Gravel Inc	0031069IN	2013-1 Asphalt	Paid by Check # 309219		06/07/2013	07/09/2013	06/30/2013		07/17/2013	4,548.00
1211 - Great Falls Sand & Gravel Inc	0031137IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	14,624.01
1211 - Great Falls Sand & Gravel Inc	0031138IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	13,479.68
1211 - Great Falls Sand & Gravel Inc	0031139IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	2,861.83
1211 - Great Falls Sand & Gravel Inc	0031140IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	15,257.76
1211 - Great Falls Sand & Gravel Inc	0031141IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	16,339.51
1211 - Great Falls Sand & Gravel Inc	0031163IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	3,690.28
1211 - Great Falls Sand & Gravel Inc	0031162IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	3,820.43
1211 - Great Falls Sand & Gravel Inc	0031147IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	15,322.33
1211 - Great Falls Sand & Gravel Inc	0031148IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	9,029.50
1211 - Great Falls Sand & Gravel Inc	0031168IN	2014-1 Asphalt	Paid by Check # 309219		07/01/2013	07/10/2013	07/10/2013		07/17/2013	8,585.48
1072 - United Materials of Great Falls Inc	85263	airport 3/4" plant mix	Paid by Check # 309291		06/21/2013	07/10/2013	07/10/2013		07/17/2013	423.77
1072 - United Materials of Great Falls Inc	85772	short load charge	Paid by Check # 309291		07/08/2013	07/12/2013	07/12/2013		07/17/2013	237.50
1072 - United Materials of Great Falls Inc	85314	airport 3/4" plant mix	Paid by Check # 309291		06/26/2013	07/12/2013	06/30/2013		07/17/2013	426.46
1276 - Montana Refining Co Inc	7300469	ss-1 emulsion	Paid by Check # 309455		07/11/2013	07/17/2013	07/17/2013		07/24/2013	2,094.75
1072 - United Materials of Great Falls Inc	85840	airport 3/4" plant mix	Paid by Check # 309505		07/09/2013	07/17/2013	07/17/2013		07/24/2013	437.31



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1072 - United Materials of Great Falls Inc	85961	airport 3/4" plant mix	Paid by Check # 309678		07/11/2013	07/24/2013	07/24/2013		07/31/2013	258.86
1072 - United Materials of Great Falls Inc	86061	airport 3/4" plant mix	Paid by Check # 309678		07/15/2013	07/24/2013	07/24/2013		07/31/2013	126.85
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 28	<u>\$220,429.75</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278637/jul13	4067278637935B/Jul13	Paid by Check # 309183		07/01/2013	07/15/2013	07/15/2013		07/17/2013	51.68
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	13.50
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	10.60
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	<u>\$75.78</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	199.12
1177 - K-Mart	0829	trac phone minutes	Paid by Check # 309620		07/25/2013	07/25/2013	07/25/2013		07/31/2013	19.99
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 2	<u>\$219.11</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	7.40
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	67.61
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	412.80
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 3	<u>\$487.81</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	14.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$14.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	11.25
1061 - National Laundry	31150/2251	mat bb frost kitchen	Paid by Check # 309247		07/02/2013	07/10/2013	07/10/2013		07/17/2013	31.23
1061 - National Laundry	14446/2251	mat brown, safety	Paid by Check # 309247		04/23/2013	07/12/2013	06/30/2013		07/17/2013	21.49
1061 - National Laundry	32892/2251	mat kitchen, bb frost safety	Paid by Check # 309247		07/09/2013	07/12/2013	07/12/2013		07/17/2013	31.23



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>43630 - Maintenance Agreements</b>										
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	335.72
1061 - National Laundry	34613/2251	mats-st & san.	Paid by Check # 309464		07/16/2013	07/22/2013	07/22/2013		07/24/2013	31.23
1061 - National Laundry	36307/2251	mat kitchen, bb frost, safety	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	31.24
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 7	<u>\$493.39</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1556 - Concrete Doctor Inc	524713	mudjack curb & gutter, sidewalk	Paid by Check # 309188		07/01/2013	07/10/2013	07/10/2013		07/17/2013	1,055.00
1796 - McCullough's Wrecker Service	53748	towing charge	Paid by Check # 309234		07/12/2013	07/15/2013	07/15/2013		07/17/2013	65.00
1859 - Precision Concrete and Construction	612519	OF 1405.9 2014 Misc. Curb Const at 1120 20th Ave SW 40LF curb/gu	Paid by Check # 309259		07/09/2013	07/10/2013	07/12/2013		07/17/2013	1,280.00
1556 - Concrete Doctor Inc	524715	mudjacking	Paid by Check # 309400		07/15/2013	07/17/2013	07/17/2013		07/24/2013	3,207.50
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 4	<u>\$5,607.50</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1653.4PMT1	PO 2013-350 1% withholding for United Materials on OF 1653.4	Paid by Check # 309316		06/28/2013	07/02/2013	06/30/2013		07/17/2013	1,705.11
1129 - State of Montana	OF1455.5PMTFI NAL	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 309316		06/19/2013	07/10/2013	06/30/2013		07/17/2013	5.00
1072 - United Materials of Great Falls Inc	OF1653.4PMT1	PO 2013-349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 309291		06/28/2013	07/02/2013	06/30/2013		07/17/2013	168,806.16
1827 - Wadsworth Builders Company Inc	OF1455.5PMTFI NAL	PO 2013-101 OF 1455.5 St and Sanit Bldg Add. Approved 07/03/12	Paid by Check # 309296		06/12/2013	07/10/2013	06/30/2013		07/17/2013	495.00
1478 - Kuglin Construction	OF1653.3PMT2	PO 326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 309687		07/23/2013	07/24/2013	07/23/2013		07/31/2013	83,538.15
1129 - State of Montana	OF1653.3PMT2	PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 309696		07/24/2013	07/24/2013	07/23/2013		07/31/2013	843.82
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 6	<u>\$255,393.24</u>
							Division <b>531 - Street Maintenance</b> Totals		Invoice Transactions 81	<u>\$486,924.64</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>536 - Traffic</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5326630	box file ale pedestal	Paid by Check # 309469		07/17/2013	07/22/2013	07/22/2013		07/24/2013	150.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>150.00</u>
Object <b>42290 - Other Operating Supplies</b>											
1100 - Great Falls Ace	3709583	oil liq wrnch, lube triflow, cleaner brake, tape	Paid by Check # 309217		07/10/2013	07/12/2013	07/12/2013		07/17/2013	41.95	
1105 - Johnson Madison Lumber Co Inc	717006	lumber crayon yellow dixon	Paid by Check # 309227		07/11/2013	07/12/2013	07/12/2013		07/17/2013	11.40	
1080 - O'Reilly Auto Parts	1554171561	brakleen	Paid by Check # 309252		07/11/2013	07/12/2013	07/12/2013		07/17/2013	4.99	
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/15/2013		07/17/2013	54.66	
1084 - Probuild	1616146	marking paint, rivet	Paid by Check # 309260		07/01/2013	07/10/2013	07/10/2013		07/17/2013	14.97	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	5.15	
1111 - Blend's Copy Shop Inc	109480	nails	Paid by Check # 309382		07/12/2013	07/17/2013	07/17/2013		07/24/2013	26.00	
1199 - Consolidated Electrical Distributors Inc	2808632592	coer toggle, spec grade rcpt deep box	Paid by Check # 309401		07/12/2013	07/17/2013	07/17/2013		07/24/2013	5.51	
1069 - Industrial Towel & Cover Supply Co	73345/1723	white shop twel, laundry bag	Paid by Check # 309440		07/09/2013	07/17/2013	07/17/2013		07/24/2013	12.36	
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	31.56	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$208.55</u>
Object <b>42410 - Small Tools</b>											
1067 - Fleet Supply Company	142972	bond hex keys coop file	Paid by Check # 309208		07/11/2013	07/12/2013	07/12/2013		07/17/2013	11.20	
1084 - Probuild	1617141	as lopper, tree pole pruner	Paid by Check # 309260		07/05/2013	07/10/2013	07/10/2013		07/17/2013	114.98	
1286 - Tool Box Inc	197153	wrenchs	Paid by Check # 309500		07/11/2013	07/17/2013	07/17/2013		07/24/2013	10.03	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 3	<u>\$136.21</u>
Object <b>42430 - Traffic Signal Supplies</b>											
1287 - Crescent Electric Supply Company	06556774800	cable ties	Paid by Check # 309192		07/03/2013	07/12/2013	07/12/2013		07/17/2013	78.39	
1196 - Sullivans Computers & Electronics	1098904	patch cat5 3'	Paid by Check # 309489		07/18/2013	07/22/2013	07/22/2013		07/24/2013	23.60	
1196 - Sullivans Computers & Electronics	1098919	patch cat5 3', patch cable 1' white	Paid by Check # 309669		07/22/2013	07/24/2013	07/24/2013		07/31/2013	35.50	
									Object <b>42430 - Traffic Signal Supplies</b> Totals	Invoice Transactions 3	<u>\$137.49</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>42435 - Pavement Marking Supplies</b>										
2213 - Ennis Traffic Safety Solutions Inc	I0251452	yellow waterborne paint	Paid by Check # 309202		06/28/2013	07/09/2013	06/30/2013		07/17/2013	1,292.50
1413 - Flint Trading Inc	158900	2014-21 Yellow and White line	Paid by Check # 309420		07/03/2013	07/22/2013	07/22/2013		07/24/2013	10,527.00
1324 - Mountain View Co-op	317474H	propane-bottle	Paid by Check # 309635		07/23/2013	07/24/2013	07/24/2013		07/31/2013	34.39
							Object <b>42435 - Pavement Marking Supplies</b> Totals		Invoice Transactions 3	<u>\$11,853.89</u>
Object <b>42440 - Signal Equipment Upgrades</b>										
1414 - Advanced Traffic Products Inc	0000008179	2014-9 Signal Equipment Upgrades	Paid by Check # 309558		07/16/2013	07/24/2013	07/24/2013		07/31/2013	26,381.60
							Object <b>42440 - Signal Equipment Upgrades</b> Totals		Invoice Transactions 1	<u>\$26,381.60</u>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	18.76
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$18.76</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	100.46
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$100.46</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	208.08
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	27.90
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	284.07
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 3	<u>\$520.05</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	11.25
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$11.25</u>
Object <b>43630 - Maintenance Agreements</b>										
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	61.04
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$61.04</u>
							Division <b>536 - Traffic</b> Totals		Invoice Transactions 28	<u>\$39,579.30</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 109	<u>\$526,503.94</u>
							Fund <b>2520 - Street District</b> Totals		Invoice Transactions 311	<u>\$526,503.94</u>

Fund 2525 - Support & Innovation



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(43.02)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	43.02
2380 - Penny's Gourmet To Go	062613	Catering for ACIR	Paid by Check # 309315		06/26/2013	07/12/2013	06/30/2013		07/17/2013	(200.00)
2380 - Penny's Gourmet To Go	062613	Catering for ACIR	Paid by Check # 309315		06/26/2013	07/12/2013	07/17/2013		07/17/2013	200.00
1291 - Great Falls Business Improvement District	JUNE TAX DIST	Distribution for June 2013	Paid by Check # 309528		07/18/2013	07/19/2013	06/30/2013		07/24/2013	(2,431.74)
1291 - Great Falls Business Improvement District	JUNE TAX DIST	Distribution for June 2013	Paid by Check # 309528		07/18/2013	07/19/2013	07/24/2013		07/24/2013	2,431.74
1648 - Great Falls Tourism Business Improvement District	JUNE TAX DIST	Distribution for June 2013	Paid by Check # 309431		07/18/2013	07/19/2013	06/30/2013		07/24/2013	(11,988.79)
1648 - Great Falls Tourism Business Improvement District	JUNE TAX DIST	Distribution for June 2013	Paid by Check # 309431		07/18/2013	07/19/2013	07/24/2013		07/24/2013	11,988.79
2384 - Bob Kelly	062813	Reimbursement ACIR Hosting expenses	Paid by Check # 309523		06/28/2013	07/18/2013	07/18/2013		07/24/2013	(2,630.29)
2384 - Bob Kelly	062813	Reimbursement ACIR Hosting expenses	Paid by Check # 309523		06/28/2013	07/18/2013	07/24/2013		07/24/2013	2,630.29
Tatiana A Lukenbill	070513	ACIR International hosting - interpreting services	Paid by Check # 309546		07/05/2013	07/18/2013	07/18/2013		07/24/2013	(2,101.70)
Tatiana A Lukenbill	070513	ACIR International hosting - interpreting services	Paid by Check # 309546		07/05/2013	07/18/2013	07/24/2013		07/24/2013	2,101.70
Sandra Erickson	071813	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309700		07/18/2013	07/26/2013	07/26/2013		07/31/2013	(102.04)
Sandra Erickson	071813	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309700		07/18/2013	07/26/2013	07/31/2013		07/31/2013	102.04
Dean Koffler	072213	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309702		07/22/2013	07/26/2013	07/26/2013		07/31/2013	(154.94)
Dean Koffler	072213	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309702		07/22/2013	07/26/2013	07/31/2013		07/31/2013	154.94
Carol Lindseth	071813	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309704		07/18/2013	07/26/2013	07/26/2013		07/31/2013	(74.66)
Carol Lindseth	071813	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309704		07/18/2013	07/26/2013	07/31/2013		07/31/2013	74.66
Janet McLeod	072613	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309705		07/18/2013	07/26/2013	07/26/2013		07/31/2013	(36.23)
Janet McLeod	072613	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309705		07/18/2013	07/26/2013	07/31/2013		07/31/2013	36.23
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(313.29)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - Support &amp; Innovation</b>										
<b>Object 20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	313.29
							Object 20110 - Accounts Payable Totals		Invoice Transactions 22	<u>\$0.00</u>
<b>Department 00 - Non-departmental</b>										
<b>Division 106 - Tourism BID</b>										
<b>Object 47850 - Component Unit Support</b>										
1648 - Great Falls Tourism Business Improvement District	JUNE TAX DIST	Distribution for June 2013	Paid by Check # 309431		07/18/2013	07/19/2013	06/30/2013		07/24/2013	11,988.79
							Object 47850 - Component Unit Support Totals		Invoice Transactions 1	<u>\$11,988.79</u>
							Division 106 - Tourism BID Totals		Invoice Transactions 1	<u>\$11,988.79</u>
<b>Division 108 - BID</b>										
<b>Object 47850 - Component Unit Support</b>										
1291 - Great Falls Business Improvement District	JUNE TAX DIST	Distribution for June 2013	Paid by Check # 309528		07/18/2013	07/19/2013	06/30/2013		07/24/2013	2,431.74
							Object 47850 - Component Unit Support Totals		Invoice Transactions 1	<u>\$2,431.74</u>
							Division 108 - BID Totals		Invoice Transactions 1	<u>\$2,431.74</u>
<b>Division 197 - International Outreach</b>										
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
2380 - Penny's Gourmet To Go	062613	Catering for ACIR	Paid by Check # 309315		06/26/2013	07/12/2013	06/30/2013		07/17/2013	200.00
2384 - Bob Kelly	062813	Reimbursement ACIR Hosting expenses	Paid by Check # 309523		06/28/2013	07/18/2013	07/18/2013		07/24/2013	2,630.29
Tatiana A Lukenbill	070513	ACIR International hosting - interpreting services	Paid by Check # 309546		07/05/2013	07/18/2013	07/18/2013		07/24/2013	2,101.70
Sandra Erickson	071813	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309700		07/18/2013	07/26/2013	07/26/2013		07/31/2013	102.04
Dean Koffler	072213	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309702		07/22/2013	07/26/2013	07/26/2013		07/31/2013	154.94
Carol Lindseth	071813	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309704		07/18/2013	07/26/2013	07/26/2013		07/31/2013	74.66
Janet McLeod	072613	Reimbursement for ACIR Hosting Expenses	Paid by Check # 309705		07/18/2013	07/26/2013	07/26/2013		07/31/2013	36.23
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 7	<u>\$5,299.86</u>
							Division 197 - International Outreach Totals		Invoice Transactions 7	<u>\$5,299.86</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 9	<u>\$19,720.39</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - Support &amp; Innovation</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	313.29
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>313.29</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	43.02
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>43.02</u>
							Division <b>761 - Civic Center Facility Admin</b> Totals		Invoice Transactions 2	<u>\$356.31</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 2	<u>\$356.31</u>
							Fund <b>2525 - Support &amp; Innovation</b> Totals		Invoice Transactions 33	<u>\$20,076.70</u>
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1113 - 3 Rivers Telephone Cooperative Inc	4671322/JUL13	July 13 Dispatch line Cascade Cty 911	Paid by Check # 309147		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/JUL13	July 13 Dispatch line Cascade Cty 911	Paid by Check # 309147		07/01/2013	07/08/2013	07/17/2013		07/17/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/17/2013		07/17/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671196/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671196/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/17/2013		07/17/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4661001/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/17/2013		07/17/2013	343.95
1102 - CenturyLink	4578705/JUL13	4064578705257G/JUL13	Paid by Check # 309581		07/10/2013	07/22/2013	07/22/2013		07/31/2013	(635.04)
1102 - CenturyLink	4578705/JUL13	4064578705257G/JUL13	Paid by Check # 309581		07/10/2013	07/22/2013	07/31/2013		07/31/2013	635.04
1102 - CenturyLink	30022143	PO 150;DataMaster services for remote configure ALI sitter links	Paid by Check # 309582		07/23/2013	07/30/2013	06/30/2013		07/31/2013	(13,802.09)
1102 - CenturyLink	30022143	PO 150;DataMaster services for remote configure ALI sitter links	Paid by Check # 309582		07/23/2013	07/30/2013	07/31/2013		07/31/2013	13,802.09
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 12	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2850 - 911 Special Revenue</b>											
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1102 - CenturyLink	30022143	PO 150;DataMaster services for remote configure ALI sitter links	Paid by Check # 309582		07/23/2013	07/30/2013	06/30/2013		07/31/2013	13,802.09	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	<b>Invoice Transactions 1</b>	<b>\$13,802.09</b>
Object <b>43410 - Telephone</b>											
1113 - 3 Rivers Telephone Cooperative Inc	4671322/JUL13	July 13 Dispatch line Cascade Cty 911	Paid by Check # 309147		07/01/2013	07/08/2013	07/08/2013		07/17/2013	105.00	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/08/2013		07/17/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/08/2013		07/17/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/JUL13	July 13 Dispatch line	Paid by Check # 309147		07/01/2013	07/08/2013	07/08/2013		07/17/2013	343.95	
1102 - CenturyLink	4578705/JUL13	4064578705257G/JUL13	Paid by Check # 309581		07/10/2013	07/22/2013	07/22/2013		07/31/2013	635.04	
									<b>Object 43410 - Telephone Totals</b>	<b>Invoice Transactions 5</b>	<b>\$1,271.47</b>
									<b>Division 313 - Dispatch Totals</b>	<b>Invoice Transactions 6</b>	<b>\$15,073.56</b>
									<b>Department 21 - Police Totals</b>	<b>Invoice Transactions 6</b>	<b>\$15,073.56</b>
<b>Fund 2850 - 911 Special Revenue Totals</b>									<b>Invoice Transactions 18</b>	<b>\$15,073.56</b>	
<b>Fund 2855 - Police Special Revenue</b>											
Object <b>20110 - Accounts Payable</b>											
1474 - Montana Waste Systems Inc	212166	Range garbage service	Paid by Check # 309242		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(53.00)	
1474 - Montana Waste Systems Inc	212166	Range garbage service	Paid by Check # 309242		07/01/2013	07/10/2013	07/17/2013		07/17/2013	53.00	
2379 - The Pain Behind The Badge	0722132	Winning the Battle Seminar 7/22-7/24	Paid by Check # 309285		05/02/2013	07/10/2013	07/10/2013		07/17/2013	(2,300.00)	
2379 - The Pain Behind The Badge	0722132	Winning the Battle Seminar 7/22-7/24	Paid by Check # 309285		05/02/2013	07/10/2013	07/17/2013		07/17/2013	2,300.00	
1076 - Verizon Wireless	9707194756	June 13 cell phone Investigations	Paid by Check # 309295		06/25/2013	07/08/2013	06/30/2013		07/17/2013	(73.21)	
1076 - Verizon Wireless	9707194756	June 13 cell phone Investigations	Paid by Check # 309295		06/25/2013	07/08/2013	07/17/2013		07/17/2013	73.21	
1075 - Mastercard Processing Center	0316/072413	Allegiant Las Vegas trip X4/ Verizon	Paid by Check # 309625		07/24/2013	07/22/2013	07/22/2013		07/31/2013	(807.80)	
1075 - Mastercard Processing Center	0316/072413	Allegiant Las Vegas trip X4/ Verizon	Paid by Check # 309625		07/24/2013	07/22/2013	07/31/2013		07/31/2013	807.80	
1076 - Verizon Wireless	9708197980	July 13 Investigations phone	Paid by Check # 309679		07/13/2013	07/22/2013	07/22/2013		07/31/2013	(13.07)	





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2855 - Police Special Revenue</b>											
<b>Object 20110 - Accounts Payable</b>											
1076 - Verizon Wireless	9708197980	July 13 Investigations phone	Paid by Check # 309679		07/13/2013	07/22/2013	07/31/2013		07/31/2013	13.07	
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/22/2013		07/31/2013	(2,750.74)	
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/31/2013		07/31/2013	2,750.74	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 12	<u>\$0.00</u>
<b>Department 21 - Police</b>											
<b>Division 311 - Police Admin</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	0316/072413	Allegiant Las Vegas trip X4/ Verizon	Paid by Check # 309625		07/24/2013	07/22/2013	07/22/2013		07/31/2013	201.95	
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/22/2013		07/31/2013	30.00	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 2	<u>\$231.95</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1474 - Montana Waste Systems Inc	212166	Range garbage service	Paid by Check # 309242		07/01/2013	07/10/2013	07/10/2013		07/17/2013	53.00	
									<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	Invoice Transactions 1	<u>\$53.00</u>
									<b>Division 311 - Police Admin Totals</b>	Invoice Transactions 3	<u>\$284.95</u>
<b>Division 314 - Police Support Services</b>											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
2379 - The Pain Behind The Badge	0722132	Winning the Battle Seminar 7/22-7/24	Paid by Check # 309285		05/02/2013	07/10/2013	07/10/2013		07/17/2013	2,300.00	
									<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	Invoice Transactions 1	<u>\$2,300.00</u>
									<b>Division 314 - Police Support Services Totals</b>	Invoice Transactions 1	<u>\$2,300.00</u>
<b>Division 318 - Drug Forfeitures</b>											
<b>Object 43415 - Cell Phone</b>											
1076 - Verizon Wireless	9707194756	June 13 cell phone Investigations	Paid by Check # 309295		06/25/2013	07/08/2013	06/30/2013		07/17/2013	73.21	
1076 - Verizon Wireless	9708197980	July 13 Investigations phone	Paid by Check # 309679		07/13/2013	07/22/2013	07/22/2013		07/31/2013	13.07	
									<b>Object 43415 - Cell Phone Totals</b>	Invoice Transactions 2	<u>\$86.28</u>
<b>Object 43950 - Investigative Funds</b>											
1075 - Mastercard Processing Center	0316/072413	Allegiant Las Vegas trip X4/ Verizon	Paid by Check # 309625		07/24/2013	07/22/2013	07/22/2013		07/31/2013	605.85	
									<b>Object 43950 - Investigative Funds Totals</b>	Invoice Transactions 1	<u>\$605.85</u>
									<b>Division 318 - Drug Forfeitures Totals</b>	Invoice Transactions 3	<u>\$692.13</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - Police Special Revenue</b>										
Department 21 - Police										
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/22/2013		07/31/2013	2,720.74
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$2,720.74
							Division 391 - Police Grants Totals		Invoice Transactions 1	\$2,720.74
							Department 21 - Police Totals		Invoice Transactions 8	\$5,997.82
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions 20	\$5,997.82
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object 20110 - Accounts Payable										
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7071	404373 HIDTA vehicle lease payt for July 13	Paid by Check # 309308		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7071	404373 HIDTA vehicle lease payt for July 13	Paid by Check # 309308		07/03/2013	07/08/2013	07/17/2013		07/17/2013	1,209.72
Gagnons Computer Services	111059	fixed scanning to P.Bakers computer	Paid by Check # 309325		06/28/2013	07/08/2013	06/30/2013		07/17/2013	(95.00)
Gagnons Computer Services	111059	fixed scanning to P.Bakers computer	Paid by Check # 309325		06/28/2013	07/08/2013	07/17/2013		07/17/2013	95.00
2129 - Chris Hickman	3RDQTR/HIDTA	3rd Qtr PE PI HIDTA \$	Paid by Check # 309299		07/10/2013	07/10/2013	07/10/2013		07/17/2013	(3,500.00)
2129 - Chris Hickman	3RDQTR/HIDTA	3rd Qtr PE PI HIDTA \$	Paid by Check # 309299		07/10/2013	07/10/2013	07/17/2013		07/17/2013	3,500.00
Tamar Lewis	CR40637/HIDT A	Release of seized property CR12-40637	Paid by Check # 309336		07/08/2013	07/10/2013	07/10/2013		07/17/2013	(878.00)
Tamar Lewis	CR40637/HIDT A	Release of seized property CR12-40637	Paid by Check # 309336		07/08/2013	07/10/2013	07/17/2013		07/17/2013	878.00
1740 - Optimum West	0814832/JUNJU L13	HIDTA online June & July 2013	Paid by Check # 309253		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(162.75)
1740 - Optimum West	0814832/JUNJU L13	HIDTA online June & July 2013	Paid by Check # 309253		07/03/2013	07/08/2013	07/17/2013		07/17/2013	162.75
2129 - Chris Hickman	HIDTA/130125	Reimb to PE PI \$ for clean up 13-0125	Paid by Check # 309521		07/16/2013	07/15/2013	07/15/2013		07/24/2013	(55.92)
2129 - Chris Hickman	HIDTA/130125	Reimb to PE PI \$ for clean up 13-0125	Paid by Check # 309521		07/16/2013	07/15/2013	07/24/2013		07/24/2013	55.92
1075 - Mastercard Processing Center	0316/071113	Travel exp for HIDTA case 13-0122	Paid by Check # 309454		07/11/2013	07/15/2013	07/15/2013		07/24/2013	(179.36)
1075 - Mastercard Processing Center	0316/071113	Travel exp for HIDTA case 13-0122	Paid by Check # 309454		07/11/2013	07/15/2013	07/24/2013		07/24/2013	179.36
2146 - Tiger Spring Properties	AUG13/HIDTA	Aug 13 HIDTA Bldg lease payment	Paid by Check # 309496		07/16/2013	07/15/2013	07/15/2013		07/24/2013	(2,708.33)
2146 - Tiger Spring Properties	AUG13/HIDTA	Aug 13 HIDTA Bldg lease payment	Paid by Check # 309496		07/16/2013	07/15/2013	07/24/2013		07/24/2013	2,708.33



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2860 - HIDTA Special Revenue</b>											
<b>Object 20110 - Accounts Payable</b>											
1693 - W W Grainger Inc	9181896276	HIDTA INS Fire boots, mens 2ct	Paid by Check # 309512		07/02/2013	07/15/2013	07/15/2013		07/24/2013	(548.50)	
1693 - W W Grainger Inc	9181896276	HIDTA INS Fire boots, mens 2ct	Paid by Check # 309512		07/02/2013	07/15/2013	07/24/2013		07/24/2013	548.50	
1217 - Cascade County	JULY13OT	OT for HIDTA Faldzinski 7/7-7/20	Paid by Check # 309579		07/22/2013	07/22/2013	07/22/2013		07/31/2013	(471.06)	
1217 - Cascade County	JULY13OT	OT for HIDTA Faldzinski 7/7-7/20	Paid by Check # 309579		07/22/2013	07/22/2013	07/31/2013		07/31/2013	471.06	
1075 - Mastercard Processing Center	0316/072413	Allegiant Las Vegas trip X4/ Verizon	Paid by Check # 309625		07/24/2013	07/22/2013	07/22/2013		07/31/2013	(227.88)	
1075 - Mastercard Processing Center	0316/072413	Allegiant Las Vegas trip X4/ Verizon	Paid by Check # 309625		07/24/2013	07/22/2013	07/31/2013		07/31/2013	227.88	
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/22/2013		07/31/2013	(574.39)	
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/31/2013		07/31/2013	574.39	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 24	<b>\$0.00</b>
<b>Object 20390 - Police Seized Property</b>											
Tamar Lewis	CR40637/HIDTA A	Release of seized property CR12-40637	Paid by Check # 309336		07/08/2013	07/10/2013	07/10/2013		07/17/2013	878.00	
									<b>Object 20390 - Police Seized Property Totals</b>	Invoice Transactions 1	<b>\$878.00</b>
<b>Department 21 - Police</b>											
<b>Division 361 - HIDTA Asset</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
Gagnons Computer Services	111059	fixed scanning to P.Bakers computer	Paid by Check # 309325		06/28/2013	07/08/2013	06/30/2013		07/17/2013	95.00	
1740 - Optimum West	0814832/JUNJU L13	HIDTA online June & July 2013 8313200710814832	Paid by Check # 309253		07/03/2013	07/08/2013	07/08/2013		07/17/2013	162.75	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 2	<b>\$257.75</b>
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies</b>											
1693 - W W Grainger Inc	9181896276	HIDTA INS Fire boots, mens 2ct	Paid by Check # 309512		07/02/2013	07/15/2013	07/15/2013		07/24/2013	548.50	
									<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>	Invoice Transactions 1	<b>\$548.50</b>
<b>Object 42290 - Other Operating Supplies</b>											
2129 - Chris Hickman	HIDTA/130125	Reimb to PE PI \$ for clean up 13-0125	Paid by Check # 309521		07/16/2013	07/15/2013	07/15/2013		07/24/2013	55.92	
1075 - Mastercard Processing Center	0316/072413	Allegiant Las Vegas trip X4/ Verizon	Paid by Check # 309625		07/24/2013	07/22/2013	07/22/2013		07/31/2013	227.88	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 2	<b>\$283.80</b>
									<b>Division 361 - HIDTA Asset Totals</b>	Invoice Transactions 5	<b>\$1,090.05</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>363 - HIDTA Grant</b>										
Object <b>41210 - Overtime - Permanent Full-Time</b>										
1217 - Cascade County	JULY13OT	OT for HIDTA Faldzinski 7/7-7/20	Paid by Check # 309579		07/22/2013	07/22/2013	07/22/2013		07/31/2013	471.06
							Object <b>41210 - Overtime - Permanent Full-Time</b> Totals		Invoice Transactions 1	<u>471.06</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9708130739	July 13 PD cell phones	Paid by Check # 309679		07/12/2013	07/22/2013	07/22/2013		07/31/2013	574.39
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>574.39</u>
Object <b>43750 - Investigation Travel</b>										
1075 - Mastercard Processing Center	0316/071113	Travel exp for HIDTA case 13-0122	Paid by Check # 309454		07/11/2013	07/15/2013	07/15/2013		07/24/2013	179.36
							Object <b>43750 - Investigation Travel</b> Totals		Invoice Transactions 1	<u>179.36</u>
Object <b>43950 - Investigative Funds</b>										
2129 - Chris Hickman	3RDQTR/HIDTA	3rd Qtr PE PI HIDTA \$	Paid by Check # 309299		07/10/2013	07/10/2013	07/10/2013		07/17/2013	3,500.00
							Object <b>43950 - Investigative Funds</b> Totals		Invoice Transactions 1	<u>\$3,500.00</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7071	404373 HIDTA vehicle lease payt for July 13	Paid by Check # 309308		07/03/2013	07/08/2013	07/08/2013		07/17/2013	1,209.72
2146 - Tiger Spring Properties	AUG13/HIDTA	Aug 13 HIDTA Bldg lease payment	Paid by Check # 309496		07/16/2013	07/15/2013	07/15/2013		07/24/2013	2,708.33
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 2	<u>\$3,918.05</u>
							Division <b>363 - HIDTA Grant</b> Totals		Invoice Transactions 6	<u>\$8,642.86</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 11	<u>\$9,732.91</u>
							Fund <b>2860 - HIDTA Special Revenue</b> Totals		Invoice Transactions 36	<u>\$10,610.91</u>
<b>Fund 2890 - Fire Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1149 - ISG Infrasy	38568	2013-363 THERMAL IMAGER CAMERA	Paid by Check # 309522		06/19/2013	06/30/2013	06/30/2013		07/24/2013	(8,105.00)
1149 - ISG Infrasy	38568	2013-363 THERMAL IMAGER CAMERA	Paid by Check # 309522		06/19/2013	06/30/2013	07/24/2013		07/24/2013	8,105.00
1075 - Mastercard Processing Center	0886/071813	JULY MASTERCARD	Paid by Check # 309454		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(60.41)
1075 - Mastercard Processing Center	0886/071813	JULY MASTERCARD	Paid by Check # 309454		07/18/2013	07/18/2013	07/24/2013		07/24/2013	60.41
1075 - Mastercard Processing Center	0886/062113	MASTERCARD PAYMENT	Paid by Check # 309454		06/21/2013	06/30/2013	06/30/2013		07/24/2013	(107.82)
1075 - Mastercard Processing Center	0886/062113	MASTERCARD PAYMENT	Paid by Check # 309454		06/21/2013	06/30/2013	07/24/2013		07/24/2013	107.82
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 6	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - Fire Special Revenue</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
1149 - ISG Infrasy	38568	2013-363 THERMAL IMAGER CAMERA	Paid by Check # 309522		06/19/2013	06/30/2013	06/30/2013		07/24/2013	8,105.00
1075 - Mastercard Processing Center	0886/071813	JULY MASTERCARD	Paid by Check # 309454		07/18/2013	07/18/2013	07/18/2013		07/24/2013	60.41
1075 - Mastercard Processing Center	0886/062113	MASTERCARD PAYMENT	Paid by Check # 309454		06/21/2013	06/30/2013	06/30/2013		07/24/2013	107.82
							Object <b>42260 - Safety Equipment - Minor</b> Totals		Invoice Transactions 3	<u>\$8,273.23</u>
							Division <b>411 - Fire Operations</b> Totals		Invoice Transactions 3	<u>\$8,273.23</u>
							Department <b>24 - Fire</b> Totals		Invoice Transactions 3	<u>\$8,273.23</u>
							Fund <b>2890 - Fire Special Revenue</b> Totals		Invoice Transactions 9	<u>\$8,273.23</u>
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	(21.00)
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	07/17/2013		07/17/2013	21.00
1088 - A T Klemens Inc	S47310	Plumbing upgrades	Paid by Check # 309148		04/30/2013	07/12/2013	06/30/2013	07/05/2013	07/17/2013	(2,818.75)
1088 - A T Klemens Inc	S47310	Plumbing upgrades	Paid by Check # 309148		04/30/2013	07/12/2013	07/17/2013	07/05/2013	07/17/2013	2,818.75
1084 - Probuild	153700-014	043400153700-014 Materials purchase	Paid by Check # 309260		06/30/2013	07/12/2013	06/30/2013		07/17/2013	(143.49)
1084 - Probuild	153700-014	043400153700-014 Materials purchase	Paid by Check # 309260		06/30/2013	07/12/2013	07/17/2013		07/17/2013	143.49
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(8.00)
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/24/2013		07/24/2013	8.00
1208 - Great Falls Tribune	0002064955	Acct #003635 June 2013 Monthly Charges	Paid by Check # 309529		06/30/2013	07/17/2013	06/30/2013		07/24/2013	(650.00)
1208 - Great Falls Tribune	0002064955	Acct #003635 June 2013 Monthly Charges	Paid by Check # 309529		06/30/2013	07/17/2013	07/24/2013		07/24/2013	650.00
1088 - A T Klemens Inc	S473101	Plumbing and Gas line work	Paid by Check # 309364		06/28/2013	07/19/2013	06/30/2013		07/24/2013	(859.03)
1088 - A T Klemens Inc	S473101	Plumbing and Gas line work	Paid by Check # 309364		06/28/2013	07/19/2013	07/24/2013		07/24/2013	859.03
1088 - A T Klemens Inc	S48283	Plumbing upgrades and labor	Paid by Check # 309364		07/10/2013	07/19/2013	07/19/2013		07/24/2013	(2,541.50)
1088 - A T Klemens Inc	S48283	Plumbing upgrades and labor	Paid by Check # 309364		07/10/2013	07/19/2013	07/24/2013		07/24/2013	2,541.50
1088 - A T Klemens Inc	13116	HVAC installation	Paid by Check # 309364		07/16/2013	07/19/2013	07/19/2013		07/24/2013	(1,998.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - Federal Block Grant</b>											
<b>Object 20110 - Accounts Payable</b>											
1088 - A T Klemens Inc	13116	HVAC installation	Paid by Check # 309364		07/16/2013	07/19/2013	07/24/2013		07/24/2013	1,998.00	
1262 - Mountain Chime Telephone Inc	10738	Phone services for CDBG extensions	Paid by Check # 309459		07/10/2013	07/19/2013	07/19/2013		07/24/2013	(256.25)	
1262 - Mountain Chime Telephone Inc	10738	Phone services for CDBG extensions	Paid by Check # 309459		07/10/2013	07/19/2013	07/24/2013		07/24/2013	256.25	
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/19/2013		07/24/2013	(25.88)	
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/24/2013		07/24/2013	25.88	
1883 - Gordon Construction	072513	Infrastructure for 3 Habitat for Humanity houses	Paid by Check # 309604		07/25/2013	07/29/2013	06/30/2013		07/31/2013	(350.00)	
1883 - Gordon Construction	072513	Infrastructure for 3 Habitat for Humanity houses	Paid by Check # 309604		07/25/2013	07/29/2013	07/31/2013		07/31/2013	350.00	
1105 - Johnson Madison Lumber Co Inc	CO400-VanDam	Building Materials	Paid by Check # 309619		06/25/2013	06/30/2013	06/30/2013		07/31/2013	(96.89)	
1105 - Johnson Madison Lumber Co Inc	CO400-VanDam	Building Materials	Paid by Check # 309619		06/25/2013	06/30/2013	07/31/2013		07/31/2013	96.89	
							<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions</b>	<b>24</b>	<b>\$0.00</b>	
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 741 - Block Grant Admin</b>											
<b>Object 43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	8.00	
							<b>Object 43210 - Printing, Forms, Etc Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$8.00</b>	
<b>Object 43390 - Other Reference, Publicity, Tax, Dues</b>											
1208 - Great Falls Tribune	0002064955	Acct #003635 June 2013 Monthly Charges	Paid by Check # 309529		06/30/2013	07/17/2013	06/30/2013		07/24/2013	650.00	
							<b>Object 43390 - Other Reference, Publicity, Tax, Dues Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$650.00</b>	
<b>Object 43415 - Cell Phone</b>											
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/19/2013		07/24/2013	25.88	
							<b>Object 43415 - Cell Phone Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$25.88</b>	
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1262 - Mountain Chime Telephone Inc	10738	Phone services for CDBG extensions	Paid by Check # 309459		07/10/2013	07/19/2013	07/19/2013		07/24/2013	256.25	
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$256.25</b>	
								<b>Division 741 - Block Grant Admin Totals</b>	<b>Invoice Transactions</b>	<b>4</b>	<b>\$940.13</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - Federal Block Grant</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>742 - Block Grant Projects</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	21.00	
1088 - A T Klemens Inc	S47310	Plumbing upgrades	Paid by Check # 309148		04/30/2013	07/12/2013	06/30/2013	07/05/2013	07/17/2013	2,818.75	
1084 - Probuild	153700-014	043400153700-014 Materials purchase	Paid by Check # 309260		06/30/2013	07/12/2013	06/30/2013		07/17/2013	143.49	
1088 - A T Klemens Inc	S473101	Plumbing and Gas line work	Paid by Check # 309364		06/28/2013	07/19/2013	06/30/2013		07/24/2013	859.03	
1088 - A T Klemens Inc	S48283	Plumbing upgrades and labor	Paid by Check # 309364		07/10/2013	07/19/2013	07/19/2013		07/24/2013	2,541.50	
1088 - A T Klemens Inc	13116	HVAC installation	Paid by Check # 309364		07/16/2013	07/19/2013	07/19/2013		07/24/2013	1,998.00	
1105 - Johnson Madison Lumber Co Inc	CO400-VanDam	Building Materials	Paid by Check # 309619		06/25/2013	06/30/2013	06/30/2013		07/31/2013	96.89	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 7	<u>\$8,478.66</u>
Object <b>47330 - Develop Subsidies Miscellaneous</b>											
1883 - Gordon Construction	072513	Infrastructure for 3 Habitat for Humanity houses	Paid by Check # 309604		07/25/2013	07/29/2013	06/30/2013		07/31/2013	350.00	
									Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
									Division <b>742 - Block Grant Projects</b> Totals	Invoice Transactions 8	<u>\$8,828.66</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 12	<u>\$9,768.79</u>
									Fund <b>2940 - Federal Block Grant</b> Totals	Invoice Transactions 36	<u>\$9,768.79</u>
<b>Fund 2956 - CTEP Projects</b>											
Object <b>20110 - Accounts Payable</b>											
1214 - Thomas Dean & Hoskins Inc	33339	Professional Services Bike/Ped path OF1596 5/01/13-6/30/13	Paid by Check # 309286		06/30/2013	07/08/2013	06/30/2013		07/17/2013	(2,322.00)	
1214 - Thomas Dean & Hoskins Inc	33339	Professional Services Bike/Ped path OF1596 5/01/13-6/30/13	Paid by Check # 309286		06/30/2013	07/08/2013	07/17/2013		07/17/2013	2,322.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2956 - CTEP Projects</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>712 - CTEP Projects</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1214 - Thomas Dean & Hoskins Inc	33339	Professional Services Bike/Ped path OF1596 5/01/13-6/30/13	Paid by Check # 309286		06/30/2013	07/08/2013	06/30/2013		07/17/2013	2,322.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions	1	<u>\$2,322.00</u>
							Division <b>712 - CTEP Projects</b> Totals	Invoice Transactions	1	<u>\$2,322.00</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	1	<u>\$2,322.00</u>
							Fund <b>2956 - CTEP Projects</b> Totals	Invoice Transactions	3	<u>\$2,322.00</u>
<b>Fund 4001 - General Capital Projects</b>										
Object <b>20110 - Accounts Payable</b>										
1292 - Animal Medical Clinic	5481/JUN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 309150		06/30/2013	07/09/2013	06/30/2013		07/17/2013	(784.00)
1292 - Animal Medical Clinic	5481/JUN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 309150		06/30/2013	07/09/2013	07/17/2013		07/17/2013	784.00
2372 - Foley Group LLC	4211301	South trail access to 10th St Bridge Feasibility study	Paid by Check # 309209		06/12/2013	06/30/2013	06/30/2013		07/17/2013	(4,408.38)
2372 - Foley Group LLC	4211301	South trail access to 10th St Bridge Feasibility study	Paid by Check # 309209		06/12/2013	06/30/2013	07/17/2013		07/17/2013	4,408.38
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1292 - Animal Medical Clinic	5481/JUN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 309150		06/30/2013	07/09/2013	06/30/2013		07/17/2013	784.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$784.00</u>
							Division <b>141 - Animal Shelter</b> Totals	Invoice Transactions	1	<u>\$784.00</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions	1	<u>\$784.00</u>
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2372 - Foley Group LLC	4211301	South trail access to 10th St Bridge Feasibility study	Paid by Check # 309209		06/12/2013	06/30/2013	06/30/2013		07/17/2013	4,408.38
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$4,408.38</u>
							Division <b>511 - Public Works Admin</b> Totals	Invoice Transactions	1	<u>\$4,408.38</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	1	<u>\$4,408.38</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 4001 - General Capital Projects Totals			Invoice Transactions 6		\$5,192.38
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
1255 - FootJoy	5052420	resale	Paid by Check # 309421		06/20/2013	07/16/2013	06/30/2013		07/24/2013	75.71
1255 - FootJoy	5048161	resale	Paid by Check # 309421		06/18/2013	07/16/2013	06/30/2013		07/24/2013	961.74
1255 - FootJoy	5089646	resale	Paid by Check # 309421		07/09/2013	07/16/2013	07/16/2013		07/24/2013	88.44
1584 - JC Golf Accessories	SI93076	Merchandise resale	Paid by Check # 309443		07/15/2013	07/16/2013	07/16/2013		07/24/2013	1,647.40
1075 - Mastercard Processing Center	6927/052213	Merchandise Resale	Paid by Check # 309454		05/22/2013	07/16/2013	06/30/2013		07/24/2013	362.81
1075 - Mastercard Processing Center	6927/062613	resale merchandise	Paid by Check # 309454		06/26/2013	07/16/2013	06/30/2013		07/24/2013	291.06
1143 - Ryans Cash & Carry	140064	resale	Paid by Check # 309479		07/05/2013	07/16/2013	07/16/2013		07/24/2013	69.76
1254 - Titleist	1813879	resale	Paid by Check # 309498		06/17/2013	07/16/2013	06/30/2013		07/24/2013	2,490.61
1254 - Titleist	1818230	resale	Paid by Check # 309498		06/18/2013	07/16/2013	06/30/2013		07/24/2013	82.85
1254 - Titleist	1817464	resale	Paid by Check # 309498		06/18/2013	07/16/2013	06/30/2013		07/24/2013	619.51
1254 - Titleist	1874608	resale	Paid by Check # 309498		07/10/2013	07/16/2013	07/16/2013		07/24/2013	810.37
1585 - Nike Golf	951691803	Resale	Paid by Check # 309642		07/15/2013	07/24/2013	07/24/2013		07/31/2013	443.26
					Object 15121 - For Resale Miscellaneous Totals			Invoice Transactions 12		\$7,943.52
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(126.91)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	126.91
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(736.71)
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	736.71
1937 - Connie Cramer-Caouette	Travel/062113	April13-June 21 - mileage reimbursement - golf - 486miles	Paid by Check # 309190		04/13/2013	07/03/2013	06/30/2013		07/17/2013	(269.73)
1937 - Connie Cramer-Caouette	Travel/062113	April13-June 21 - mileage reimbursement - golf - 486miles	Paid by Check # 309190		04/13/2013	07/03/2013	07/17/2013		07/17/2013	269.73
1075 - Mastercard Processing Center	6927/062413	Prizes for GirlsLPGA golf program purchased-Dollar Tree	Paid by Check # 309232		06/24/2013	07/03/2013	06/30/2013		07/17/2013	(206.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	6927/062413	Prizes for GirlsLPGA golf program purchased-Dollar Tree	Paid by Check # 309232		06/24/2013	07/03/2013	07/17/2013		07/17/2013	206.00
1324 - Mountain View Co-op	314537H	block/bag ice for girls golf	Paid by Check # 309245		06/19/2013	07/03/2013	06/30/2013		07/17/2013	(3.25)
1324 - Mountain View Co-op	314537H	block/bag ice for girls golf	Paid by Check # 309245		06/19/2013	07/03/2013	07/17/2013		07/17/2013	3.25
1324 - Mountain View Co-op	314942H	Block/bag ice for girls golf	Paid by Check # 309245		06/24/2013	07/03/2013	06/30/2013		07/17/2013	(3.25)
1324 - Mountain View Co-op	314942H	Block/bag ice for girls golf	Paid by Check # 309245		06/24/2013	07/03/2013	07/17/2013		07/17/2013	3.25
1324 - Mountain View Co-op	314309H	block/bag ice - girls golf program	Paid by Check # 309245		06/17/2013	07/03/2013	06/30/2013		07/17/2013	(3.25)
1324 - Mountain View Co-op	314309H	block/bag ice - girls golf program	Paid by Check # 309245		06/17/2013	07/03/2013	07/17/2013		07/17/2013	3.25
1324 - Mountain View Co-op	315176H	block/bag ice for girls golf program	Paid by Check # 309245		06/26/2013	07/03/2013	06/30/2013		07/17/2013	(3.25)
1324 - Mountain View Co-op	315176H	block/bag ice for girls golf program	Paid by Check # 309245		06/26/2013	07/03/2013	07/17/2013		07/17/2013	3.25
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	(174.63)
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	07/17/2013		07/17/2013	174.63
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(9.48)
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	9.48
1165 - 2M Company Inc	1115057000	2- Accusync Regulator Adj-valve/24 I25 pop up head	Paid by Check # 309363		06/06/2013	07/16/2013	06/30/2013		07/24/2013	(716.00)
1165 - 2M Company Inc	1115057000	2- Accusync Regulator Adj-valve/24 I25 pop up head	Paid by Check # 309363		06/06/2013	07/16/2013	07/24/2013		07/24/2013	716.00
1077 - A to Z Lock & Key	35379	6- tubular keys - acm pro shop	Paid by Check # 309365		06/19/2013	07/10/2013	06/30/2013		07/24/2013	(21.00)
1077 - A to Z Lock & Key	35379	6- tubular keys - acm pro shop	Paid by Check # 309365		06/19/2013	07/10/2013	07/24/2013		07/24/2013	21.00
1232 - Alarm Service Inc	R64696	July service & Monitoring at EF golf pro shp	Paid by Check # 309366		06/21/2013	07/16/2013	06/30/2013		07/24/2013	(50.00)
1232 - Alarm Service Inc	R64696	July service & Monitoring at EF golf pro shp	Paid by Check # 309366		06/21/2013	07/16/2013	07/24/2013		07/24/2013	50.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1232 - Alarm Service Inc	R64698	July service & monitoring - Acme Pro shop	Paid by Check # 309366		06/21/2013	07/16/2013	06/30/2013		07/24/2013	(50.00)
1232 - Alarm Service Inc	R64698	July service & monitoring - Acme Pro shop	Paid by Check # 309366		06/21/2013	07/16/2013	07/24/2013		07/24/2013	50.00
1104 - Big R Stores	5986411	helmet/leaf rake/shovel/ timber/ spike - acm mnt	Paid by Check # 309375		06/27/2013	07/16/2013	06/30/2013		07/24/2013	(216.48)
1104 - Big R Stores	5986411	helmet/leaf rake/shovel/ timber/ spike - acm mnt	Paid by Check # 309375		06/27/2013	07/16/2013	07/24/2013		07/24/2013	216.48
1155 - Big Sky Golf Cars	12462	\$32, #42, drive belts starter belts	Paid by Check # 309378		04/10/2013	07/16/2013	06/30/2013		07/24/2013	(197.58)
1155 - Big Sky Golf Cars	12462	\$32, #42, drive belts starter belts	Paid by Check # 309378		04/10/2013	07/16/2013	07/24/2013		07/24/2013	197.58
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	(85.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	07/23/2013		07/24/2013	(85.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	06/05/2013		07/24/2013	85.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	07/24/2013		07/24/2013	85.00
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	(85.00)
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	07/24/2013		07/24/2013	85.00
1102 - CenturyLink	7618459/Jun13	Jun13-4067618459-688B- Anaconda Pro shop	Paid by Check # 309396		06/13/2013	07/16/2013	06/30/2013		07/24/2013	(163.28)
1102 - CenturyLink	7618459/Jun13	Jun13-4067618459-688B- Anaconda Pro shop	Paid by Check # 309396		06/13/2013	07/16/2013	07/24/2013		07/24/2013	163.28
1102 - CenturyLink	7611078/Jun13	June13 406-7611078-949B	Paid by Check # 309396		06/13/2013	07/16/2013	06/30/2013		07/24/2013	(224.99)
1102 - CenturyLink	7611078/Jun13	June13 406-7611078-949B	Paid by Check # 309396		06/13/2013	07/16/2013	07/24/2013		07/24/2013	224.99
1199 - Consolidated Electrical Distributors Inc	2808631036	12-beam clamp 1/4" rod - EF SHed#2	Paid by Check # 309401		06/14/2013	07/18/2013	06/30/2013		07/24/2013	(103.01)
1199 - Consolidated Electrical Distributors Inc	2808631036	12-beam clamp 1/4" rod - EF SHed#2	Paid by Check # 309401		06/14/2013	07/18/2013	07/24/2013		07/24/2013	103.01



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808631103	shallow strut/beam clam0p/ fender washer/-EF shed #2	Paid by Check # 309401		06/18/2013	07/18/2013	06/30/2013		07/24/2013	(57.50)
1199 - Consolidated Electrical Distributors Inc	2808631103	shallow strut/beam clam0p/ fender washer/-EF shed #2	Paid by Check # 309401		06/18/2013	07/18/2013	07/24/2013		07/24/2013	57.50
1199 - Consolidated Electrical Distributors Inc	2808631163	30-beam clamp 1/4"/30-shallow strut - EF shed 2	Paid by Check # 309401		06/19/2013	07/18/2013	06/30/2013		07/24/2013	(310.14)
1199 - Consolidated Electrical Distributors Inc	2808631163	30-beam clamp 1/4"/30-shallow strut - EF shed 2	Paid by Check # 309401		06/19/2013	07/18/2013	07/24/2013		07/24/2013	310.14
1199 - Consolidated Electrical Distributors Inc	2808631227	12ga solid th copper - EF shed 2	Paid by Check # 309401		06/20/2013	07/18/2013	06/30/2013		07/24/2013	(227.74)
1199 - Consolidated Electrical Distributors Inc	2808631227	12ga solid th copper - EF shed 2	Paid by Check # 309401		06/20/2013	07/18/2013	07/24/2013		07/24/2013	227.74
1199 - Consolidated Electrical Distributors Inc	2808631294	wire 12 ga solid thhn copper - EF shed #2	Paid by Check # 309401		06/21/2013	07/18/2013	06/30/2013		07/24/2013	(113.87)
1199 - Consolidated Electrical Distributors Inc	2808631294	wire 12 ga solid thhn copper - EF shed #2	Paid by Check # 309401		06/21/2013	07/18/2013	07/24/2013		07/24/2013	113.87
1287 - Crescent Electric Supply Company	06556674000	bridgport strap/screw/ coup/dplx nuts/clamp pipe hanger/	Paid by Check # 309402		06/13/2013	07/18/2013	06/30/2013		07/24/2013	(204.77)
1287 - Crescent Electric Supply Company	06556674000	bridgport strap/screw/ coup/dplx nuts/clamp pipe hanger/	Paid by Check # 309402		06/13/2013	07/18/2013	07/24/2013		07/24/2013	204.77
1287 - Crescent Electric Supply Company	06556686200	hub dplz recpt/sbxcvr/ steel elct box - EF shed #2	Paid by Check # 309402		06/18/2013	07/18/2013	06/30/2013		07/24/2013	(7.83)
1287 - Crescent Electric Supply Company	06556686200	hub dplz recpt/sbxcvr/ steel elct box - EF shed #2	Paid by Check # 309402		06/18/2013	07/18/2013	07/24/2013		07/24/2013	7.83
1067 - Fleet Supply Company	141492	galv cable/mis servalite/hillman/ oil slime tire salant - Eq ACM	Paid by Check # 309419		06/21/2013	07/16/2013	06/30/2013		07/24/2013	(21.95)
1067 - Fleet Supply Company	141492	galv cable/mis servalite/hillman/ oil slime tire salant - Eq ACM	Paid by Check # 309419		06/21/2013	07/16/2013	07/24/2013		07/24/2013	21.95
1067 - Fleet Supply Company	141758	pnnzoil dextron/lube king - Ef mnt	Paid by Check # 309419		06/25/2013	07/18/2013	06/30/2013		07/24/2013	(31.45)
1067 - Fleet Supply Company	141758	pnnzoil dextron/lube king - Ef mnt	Paid by Check # 309419		06/25/2013	07/18/2013	07/24/2013		07/24/2013	31.45





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1255 - FootJoy	5052420	resale	Paid by Check # 309421		06/20/2013	07/16/2013	06/30/2013		07/24/2013	(75.71)
1255 - FootJoy	5052420	resale	Paid by Check # 309421		06/20/2013	07/16/2013	07/24/2013		07/24/2013	75.71
1255 - FootJoy	5048161	resale	Paid by Check # 309421		06/18/2013	07/16/2013	06/30/2013		07/24/2013	(961.74)
1255 - FootJoy	5048161	resale	Paid by Check # 309421		06/18/2013	07/16/2013	07/24/2013		07/24/2013	961.74
1255 - FootJoy	5089646	resale	Paid by Check # 309421		07/09/2013	07/16/2013	07/16/2013		07/24/2013	(88.44)
1255 - FootJoy	5089646	resale	Paid by Check # 309421		07/09/2013	07/16/2013	07/24/2013		07/24/2013	88.44
1203 - Glacier State Electric Supply	76419	75par3ln/fl120ath long neck lamps for truck	Paid by Check # 309425		06/24/2013	07/18/2013	06/30/2013		07/24/2013	(37.20)
1203 - Glacier State Electric Supply	76419	light EF pro shop 75par3ln/fl120ath long neck lamps for truck	Paid by Check # 309425		06/24/2013	07/18/2013	07/24/2013		07/24/2013	37.20
1203 - Glacier State Electric Supply	76348	miniature circuit/ 240 volt	Paid by Check # 309425		06/19/2013	07/18/2013	06/30/2013		07/24/2013	(90.00)
1203 - Glacier State Electric Supply	76348	miniature circuit/ 240 volt	Paid by Check # 309425		06/19/2013	07/18/2013	07/24/2013		07/24/2013	90.00
1100 - Great Falls Ace	3705953	stihl backpack blower - Acm golf mnt	Paid by Check # 309426		06/27/2013	07/16/2013	06/30/2013		07/24/2013	(479.95)
1100 - Great Falls Ace	3705953	stihl backpack blower - Acm golf mnt	Paid by Check # 309426		06/27/2013	07/16/2013	07/24/2013		07/24/2013	479.95
1211 - Great Falls Sand & Gravel Inc	0031150IN	14tns 3/4" road mix - Acm paths	Paid by Check # 309429		06/27/2013	07/16/2013	06/30/2013		07/24/2013	(203.26)
1211 - Great Falls Sand & Gravel Inc	0031150IN	14tns 3/4" road mix - Acm paths	Paid by Check # 309429		06/27/2013	07/16/2013	07/24/2013		07/24/2013	203.26
1584 - JC Golf Accessories	SI93076	Merchandise resale	Paid by Check # 309443		07/15/2013	07/16/2013	07/16/2013		07/24/2013	(1,647.40)
1584 - JC Golf Accessories	SI93076	Merchandise resale	Paid by Check # 309443		07/15/2013	07/16/2013	07/24/2013		07/24/2013	1,647.40
1105 - Johnson Madison Lumber Co Inc	712115	16-furring strips/3-solid xband-cartbarn#2	Paid by Check # 309444		06/17/2013	07/18/2013	06/30/2013		07/24/2013	(127.55)
1105 - Johnson Madison Lumber Co Inc	712115	16-furring strips/3-solid xband-cartbarn#2	Paid by Check # 309444		06/17/2013	07/18/2013	07/24/2013		07/24/2013	127.55
1105 - Johnson Madison Lumber Co Inc	712453	threaded rod 3/8"/fender washer/hex nut/flat washer- cart barn#2	Paid by Check # 309444		06/18/2013	07/18/2013	06/30/2013		07/24/2013	(84.78)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	712453	threaded rod 3/8"/fender washer/hex nut/flat washer- cart barn#2	Paid by Check # 309444		06/18/2013	07/18/2013	07/24/2013		07/24/2013	84.78
1105 - Johnson Madison Lumber Co Inc	712465	1-bx mach screw rh 1/4 - EF cart barn#2 shelves	Paid by Check # 309444		06/18/2013	07/18/2013	06/30/2013		07/24/2013	(8.19)
1105 - Johnson Madison Lumber Co Inc	712465	1-bx mach screw rh 1/4 - EF cart barn#2 shelves	Paid by Check # 309444		06/18/2013	07/18/2013	07/24/2013		07/24/2013	8.19
1410 - K & M Inc	927134	gatorades/waters - for workers	Paid by Check # 309446		05/16/2013	07/10/2013	06/30/2013		07/24/2013	(35.75)
1410 - K & M Inc	927134	gatorades/waters - for workers	Paid by Check # 309446		05/16/2013	07/10/2013	07/24/2013		07/24/2013	35.75
1385 - LPGA Ladies Professional Golf Association	GirlsGolf2013	Girls Golf Program 2013 - LPGA membership fee	Paid by Check # 309531		06/17/2013	07/16/2013	06/30/2013		07/24/2013	(810.00)
1385 - LPGA Ladies Professional Golf Association	GirlsGolf2013	Girls Golf Program 2013 - LPGA membership fee	Paid by Check # 309531		06/17/2013	07/16/2013	07/24/2013		07/24/2013	810.00
1144 - Masco	061367	adaptor tube w/hose/drive belt kit motor-vacuum acm pro	Paid by Check # 309453		06/19/2013	07/10/2013	06/30/2013		07/24/2013	(19.73)
1144 - Masco	061367	adaptor tube w/hose/drive belt kit motor-vacuum acm pro	Paid by Check # 309453		06/19/2013	07/10/2013	07/24/2013		07/24/2013	19.73
1144 - Masco	061382	credit return drive belt kit motor - vacuum	Paid by Check # 309453		06/20/2013	07/10/2013	07/24/2013		07/24/2013	(7.95)
1144 - Masco	061382	credit return drive belt kit motor - vacuum	Paid by Check # 309453		06/20/2013	07/10/2013	06/30/2013		07/24/2013	7.95
1144 - Masco	061681	repair filter vac pulley/belt bearing/- ACM pro shop	Paid by Check # 309453		07/12/2013	07/16/2013	06/30/2013		07/24/2013	(75.80)
1144 - Masco	061681	repair filter vac pulley/belt bearing/- ACM pro shop	Paid by Check # 309453		07/12/2013	07/16/2013	07/24/2013		07/24/2013	75.80
1144 - Masco	061465	white multi fold towe. - acm pro	Paid by Check # 309453		06/25/2013	07/16/2013	06/30/2013		07/24/2013	(68.00)
1144 - Masco	061465	white multi fold towe. - acm pro	Paid by Check # 309453		06/25/2013	07/16/2013	07/24/2013		07/24/2013	68.00
1075 - Mastercard Processing Center	6927/062713	Little Caesars Pizza - for Girls golf Program	Paid by Check # 309454		06/27/2013	07/10/2013	06/30/2013		07/24/2013	(156.00)
1075 - Mastercard Processing Center	6927/062713	Little Caesars Pizza - for Girls golf Program	Paid by Check # 309454		06/27/2013	07/10/2013	07/24/2013		07/24/2013	156.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6927/071013	mastercard - double G Engraving - plaques 1st tee program	Paid by Check # 309454		07/10/2013	07/10/2013	07/11/2013		07/24/2013	(226.00)
1075 - Mastercard Processing Center	6927/071013	mastercard - double G Engraving - plaques 1st tee program	Paid by Check # 309454		07/10/2013	07/10/2013	07/24/2013		07/24/2013	226.00
1075 - Mastercard Processing Center	9426/062813	jig saw/replacement batt/orbin sand/saw horses-ACM mnt	Paid by Check # 309454		06/26/2013	07/16/2013	06/30/2013		07/24/2013	(167.96)
1075 - Mastercard Processing Center	9426/062813	jig saw/replacement batt/orbin sand/saw horses-ACM mnt	Paid by Check # 309454		06/26/2013	07/16/2013	07/24/2013		07/24/2013	167.96
1075 - Mastercard Processing Center	6927/052213	Merchandise Resale	Paid by Check # 309454		05/22/2013	07/16/2013	06/30/2013		07/24/2013	(362.81)
1075 - Mastercard Processing Center	6927/052213	Merchandise Resale	Paid by Check # 309454		05/22/2013	07/16/2013	07/24/2013		07/24/2013	362.81
1075 - Mastercard Processing Center	6927/062613	resale merchandise	Paid by Check # 309454		06/26/2013	07/16/2013	06/30/2013		07/24/2013	(291.06)
1075 - Mastercard Processing Center	6927/062613	resale merchandise	Paid by Check # 309454		06/26/2013	07/16/2013	07/24/2013		07/24/2013	291.06
1075 - Mastercard Processing Center	6927/070913	interest on June statement	Paid by Check # 309454		07/09/2013	07/16/2013	07/16/2013		07/24/2013	(7.95)
1075 - Mastercard Processing Center	6927/070913	interest on June statement	Paid by Check # 309454		07/09/2013	07/16/2013	07/24/2013		07/24/2013	7.95
1264 - Montana State Golf Association	1002	Handicap 25 Mens 14Women	Paid by Check # 309456		07/01/2013	07/16/2013	07/16/2013		07/24/2013	(507.00)
1264 - Montana State Golf Association	1002	Handicap 25 Mens 14Women	Paid by Check # 309456		07/01/2013	07/16/2013	07/24/2013		07/24/2013	507.00
1264 - Montana State Golf Association	1022	Handicap 108 Men; 35 Women; 10 Junior	Paid by Check # 309456		07/01/2013	07/16/2013	07/16/2013		07/24/2013	(1,859.00)
1264 - Montana State Golf Association	1022	Handicap 108 Men; 35 Women; 10 Junior	Paid by Check # 309456		07/01/2013	07/16/2013	07/24/2013		07/24/2013	1,859.00
1324 - Mountain View Co-op	314555H	4.20 gal propane bottle - Anaconda fire pit proshop	Paid by Check # 309460		06/19/2013	07/10/2013	06/30/2013		07/24/2013	(12.56)
1324 - Mountain View Co-op	314555H	4.20 gal propane bottle - Anaconda fire pit proshop	Paid by Check # 309460		06/19/2013	07/10/2013	07/24/2013		07/24/2013	12.56
1324 - Mountain View Co-op	057047	LP Tank rental fee for Propane at Eagle Falls golf	Paid by Check # 309460		05/15/2013	07/16/2013	06/30/2013		07/24/2013	(55.00)
1324 - Mountain View Co-op	057047	LP Tank rental fee for Propane at Eagle Falls golf	Paid by Check # 309460		05/15/2013	07/16/2013	07/24/2013		07/24/2013	55.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	18222/1828	clean mat/rugs - Anaconda Pro shop	Paid by Check # 309464		05/09/2013	07/10/2013	06/30/2013		07/24/2013	(25.13)
1061 - National Laundry	18222/1828	clean mat/rugs - Anaconda Pro shop	Paid by Check # 309464		05/09/2013	07/10/2013	07/24/2013		07/24/2013	25.13
1061 - National Laundry	17321/2581	clean mat/ scrappers - rug at Eagle Falls pro shop	Paid by Check # 309464		05/06/2013	07/18/2013	06/30/2013		07/24/2013	(90.84)
1061 - National Laundry	17321/2581	clean mat/ scrappers - rug at Eagle Falls pro shop	Paid by Check # 309464		05/06/2013	07/18/2013	07/24/2013		07/24/2013	90.84
1078 - Pickwicks Office City	5314050	telephone hand set cord 12" - EF por shop	Paid by Check # 309469		06/12/2013	07/18/2013	06/30/2013		07/24/2013	(7.12)
1078 - Pickwicks Office City	5314050	telephone hand set cord 12" - EF por shop	Paid by Check # 309469		06/12/2013	07/18/2013	07/24/2013		07/24/2013	7.12
1143 - Ryans Cash & Carry	140064	resale	Paid by Check # 309479		07/05/2013	07/16/2013	07/16/2013		07/24/2013	(69.76)
1143 - Ryans Cash & Carry	140064	resale	Paid by Check # 309479		07/05/2013	07/16/2013	07/24/2013		07/24/2013	69.76
2186 - Thermal Supply Inc	5455276	ignition control kit -EF Clubhouse furnace	Paid by Check # 309494		06/04/2013	07/10/2013	06/30/2013		07/24/2013	(100.28)
2186 - Thermal Supply Inc	5455276	ignition control kit -EF Clubhouse furnace	Paid by Check # 309494		06/04/2013	07/10/2013	07/24/2013		07/24/2013	100.28
1507 - Tire Factory	1009011	flat repair pass/lt - EF	Paid by Check # 309497		06/19/2013	07/18/2013	06/30/2013		07/24/2013	(15.00)
1507 - Tire Factory	1009011	flat repair pass/lt - EF	Paid by Check # 309497		06/19/2013	07/18/2013	07/24/2013		07/24/2013	15.00
1507 - Tire Factory	1009160	1- 23.5 tube - EF - tire repair	Paid by Check # 309497		06/25/2013	07/18/2013	06/30/2013		07/24/2013	(15.00)
1507 - Tire Factory	1009160	1- 23.5 tube - EF - tire repair	Paid by Check # 309497		06/25/2013	07/18/2013	07/24/2013		07/24/2013	15.00
1254 - Titleist	1813879	resale	Paid by Check # 309498		06/17/2013	07/16/2013	06/30/2013		07/24/2013	(2,490.61)
1254 - Titleist	1813879	resale	Paid by Check # 309498		06/17/2013	07/16/2013	07/24/2013		07/24/2013	2,490.61
1254 - Titleist	1818230	resale	Paid by Check # 309498		06/18/2013	07/16/2013	06/30/2013		07/24/2013	(82.85)
1254 - Titleist	1818230	resale	Paid by Check # 309498		06/18/2013	07/16/2013	07/24/2013		07/24/2013	82.85
1254 - Titleist	1817464	resale	Paid by Check # 309498		06/18/2013	07/16/2013	06/30/2013		07/24/2013	(619.51)
1254 - Titleist	1817464	resale	Paid by Check # 309498		06/18/2013	07/16/2013	07/24/2013		07/24/2013	619.51
1254 - Titleist	1874608	resale	Paid by Check # 309498		07/10/2013	07/16/2013	07/16/2013		07/24/2013	(810.37)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1254 - Titleist	1874608	resale	Paid by Check # 309498		07/10/2013	07/16/2013	07/24/2013		07/24/2013	810.37
1269 - Wilbur Ellis Co	7270246RI	WGI five iorn 25-3-10- - fertilizer ACM course	Paid by Check # 309517		06/19/2013	07/10/2013	06/30/2013		07/24/2013	(2,030.00)
1269 - Wilbur Ellis Co	7270246RI	WGI five iorn 25-3-10- - fertilizer ACM course	Paid by Check # 309517		06/19/2013	07/10/2013	07/24/2013		07/24/2013	2,030.00
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(7.57)
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	7.57
2330 - Ballingham Golf	15304	2013-370 Purchase sand for bunkers at Eagle Falls Golf Course	Paid by Check # 309564		06/19/2013	07/24/2013	06/30/2013		07/31/2013	(1,188.30)
2330 - Ballingham Golf	15304	2013-370 Purchase sand for bunkers at Eagle Falls Golf Course	Paid by Check # 309564		06/19/2013	07/24/2013	07/31/2013		07/31/2013	1,188.30
2330 - Ballingham Golf	15303	2013-370 Purchase sand for bunkers at Eagle Falls Golf Course	Paid by Check # 309564		06/19/2013	07/24/2013	06/30/2013		07/31/2013	(1,203.94)
2330 - Ballingham Golf	15303	2013-370 Purchase sand for bunkers at Eagle Falls Golf Course	Paid by Check # 309564		06/19/2013	07/24/2013	07/31/2013		07/31/2013	1,203.94
1265 - Bundi Gardens Inc	599047	30 pkg flowers/ ger/creeping charles - Ef golf	Paid by Check # 309576		06/26/2013	07/22/2013	06/30/2013		07/31/2013	(354.60)
1265 - Bundi Gardens Inc	599047	30 pkg flowers/ ger/creeping charles - Ef golf	Paid by Check # 309576		06/26/2013	07/22/2013	07/31/2013		07/31/2013	354.60
Discount Meats	0994	Pet & Doll Volunteer snacks	Paid by Check # 309699		07/25/2013	07/24/2013	07/24/2013		07/31/2013	(34.00)
Discount Meats	0994	Pet & Doll Volunteer snacks	Paid by Check # 309699		07/25/2013	07/24/2013	07/31/2013		07/31/2013	34.00
1075 - Mastercard Processing Center	9426/062813A	2- smart upsX750VA rack/tower LCD 120V - for cameras ef/acm pro	Paid by Check # 309625		06/28/2013	07/24/2013	06/30/2013		07/31/2013	(931.92)
1075 - Mastercard Processing Center	9426/062813A	2- smart upsX750VA rack/tower LCD 120V - for cameras ef/acm pro	Paid by Check # 309625		06/28/2013	07/24/2013	07/31/2013		07/31/2013	931.92
1585 - Nike Golf	951691803	Resale	Paid by Check # 309642		07/15/2013	07/24/2013	07/24/2013		07/31/2013	(443.26)
1585 - Nike Golf	951691803	Resale	Paid by Check # 309642		07/15/2013	07/24/2013	07/31/2013		07/31/2013	443.26
2375 - Wally's Overdoor Company	23729	service call door clubhouse ef roller off	Paid by Check # 309682		06/30/2013	07/24/2013	06/30/2013		07/31/2013	(97.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - Golf Courses</b>											
<b>Object 20110 - Accounts Payable</b>											
2375 - Wally's Overdoor Company	23729	service call door clubhouse ef roller off	Paid by Check # 309682		06/30/2013	07/24/2013	07/31/2013		07/31/2013	97.75	
1550 - Western Golf Inc	17041924	1000 - token .900 nickel -golfer& logo tokens both courses	Paid by Check # 309684		06/14/2013	07/22/2013	06/30/2013		07/31/2013	(565.53)	
1550 - Western Golf Inc	17041924	1000 - token .900 nickel -golfer& logo tokens both courses	Paid by Check # 309684		06/14/2013	07/22/2013	07/31/2013		07/31/2013	565.53	
1550 - Western Golf Inc	17042107	4- balshag tube - for EF golf shop	Paid by Check # 309684		06/28/2013	07/22/2013	06/30/2013		07/31/2013	(92.34)	
1550 - Western Golf Inc	17042107	4- balshag tube - for EF golf shop	Paid by Check # 309684		06/28/2013	07/22/2013	07/31/2013		07/31/2013	92.34	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 158	<u>\$0.00</u>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 651 - Anaconda Pro Shop</b>											
<b>Object 42230 - Janitorial Supplies</b>											
1144 - Masco	061681	repair filter vac pulley/belt bearing/- ACM pro shop	Paid by Check # 309453		07/12/2013	07/16/2013	06/30/2013		07/24/2013	75.80	
1144 - Masco	061465	white multi fold towel - acm pro	Paid by Check # 309453		06/25/2013	07/16/2013	06/30/2013		07/24/2013	68.00	
1061 - National Laundry	18222/1828	clean mat/rugs - Anaconda Pro shop	Paid by Check # 309464		05/09/2013	07/10/2013	06/30/2013		07/24/2013	25.13	
									<b>Object 42230 - Janitorial Supplies Totals</b>	Invoice Transactions 3	<u>\$168.93</u>
<b>Object 42290 - Other Operating Supplies</b>											
1077 - A to Z Lock & Key	35379	6- tubular keys - acm pro shop	Paid by Check # 309365		06/19/2013	07/10/2013	06/30/2013		07/24/2013	21.00	
1144 - Masco	061367	adaptor tube w/hose/drive belt kit motor-vacuum acm pro	Paid by Check # 309453		06/19/2013	07/10/2013	06/30/2013		07/24/2013	19.73	
1144 - Masco	061382	credit return drive belt kit motor - vacuum	Paid by Check # 309453		06/20/2013	07/10/2013	06/30/2013		07/24/2013	(7.95)	
1324 - Mountain View Co-op	314555H	4.20 gal propane bottle - Anaconda fire pit proshop	Paid by Check # 309460		06/19/2013	07/10/2013	06/30/2013		07/24/2013	12.56	
1550 - Western Golf Inc	17041924	1000 - token .900 nickel -golfer& logo tokens both courses	Paid by Check # 309684		06/14/2013	07/22/2013	06/30/2013		07/31/2013	282.77	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 5	<u>\$328.11</u>
<b>Object 42350 - Building Parts</b>											
1075 - Mastercard Processing Center	9426/062813A	2- smart upsX750VA rack/tower LCD 120V - for cameras ef/acm pro	Paid by Check # 309625		06/28/2013	07/24/2013	06/30/2013		07/31/2013	465.96	
									<b>Object 42350 - Building Parts Totals</b>	Invoice Transactions 1	<u>\$465.96</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7618459/Jun13	Jun13-4067618459-688B- Anaconda Pro shop	Paid by Check # 309396		06/13/2013	07/16/2013	06/30/2013		07/24/2013	163.28
										Object <b>43410 - Telephone</b> Totals Invoice Transactions 1 <b>\$163.28</b>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	40.10
										Object <b>43415 - Cell Phone</b> Totals Invoice Transactions 1 <b>\$40.10</b>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	18.00
										Object <b>43430 - Gas Utility</b> Totals Invoice Transactions 1 <b>\$18.00</b>
Object <b>43510 - Alarm Service</b>										
1232 - Alarm Service Inc	R64698	July service & monitoring - Acm Pro shop	Paid by Check # 309366		06/21/2013	07/16/2013	06/30/2013		07/24/2013	50.00
										Object <b>43510 - Alarm Service</b> Totals Invoice Transactions 1 <b>\$50.00</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1264 - Montana State Golf Association	1002	Handicap 25 Mens 14Women	Paid by Check # 309456		07/01/2013	07/16/2013	07/16/2013		07/24/2013	507.00
Discount Meats	0994	Pet & Doll Volunteer snacks	Paid by Check # 309699		07/25/2013	07/24/2013	07/24/2013		07/31/2013	34.00
										Object <b>43590 - Other Professional Services Miscellaneous</b> Totals Invoice Transactions 2 <b>\$541.00</b>
Object <b>43620 - Building Repair &amp; Maint</b>										
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	35.00
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	35.00
										Object <b>43620 - Building Repair &amp; Maint</b> Totals Invoice Transactions 2 <b>\$70.00</b>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1075 - Mastercard Processing Center	6927/062413	Prizes for GirlsLPGA golf program purchased-Dollar Tree	Paid by Check # 309232		06/24/2013	07/03/2013	06/30/2013		07/17/2013	206.00
1324 - Mountain View Co-op	314537H	block/bag ice for girls golf	Paid by Check # 309245		06/19/2013	07/03/2013	06/30/2013		07/17/2013	3.25
1324 - Mountain View Co-op	314942H	Block/bag ice for girls golf	Paid by Check # 309245		06/24/2013	07/03/2013	06/30/2013		07/17/2013	3.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1324 - Mountain View Co-op	314309H	block/bag ice - girls golf program	Paid by Check # 309245		06/17/2013	07/03/2013	06/30/2013		07/17/2013	3.25
1324 - Mountain View Co-op	315176H	block/bag ice for girls golf program	Paid by Check # 309245		06/26/2013	07/03/2013	06/30/2013		07/17/2013	3.25
1385 - LPGA Ladies Professional Golf Association	GirlsGolf2013	Girls Golf Program 2013 - LPGA membership fee	Paid by Check # 309531		06/17/2013	07/16/2013	06/30/2013		07/24/2013	810.00
1075 - Mastercard Processing Center	6927/062713	Little Caesars Pizza - for Girls golf Program	Paid by Check # 309454		06/27/2013	07/10/2013	06/30/2013		07/24/2013	156.00
1075 - Mastercard Processing Center	6927/071013	mastercard - double G Engraving - plaques 1st tee program	Paid by Check # 309454		07/10/2013	07/10/2013	07/11/2013		07/24/2013	226.00
							<b>Object 43690 - Other Repair &amp; Maintenance Services Totals</b>		Invoice Transactions 8	<u>\$1,411.00</u>
Object <b>43710 - Mileage - Personal Car in City</b>										
1937 - Connie Cramer-Caouette	Travel/062113	April13-June 21 - mileage reimbursement - golf - 486miles	Paid by Check # 309190		04/13/2013	07/03/2013	06/30/2013		07/17/2013	134.86
							<b>Object 43710 - Mileage - Personal Car in City Totals</b>		Invoice Transactions 1	<u>\$134.86</u>
							<b>Division 651 - Anaconda Pro Shop Totals</b>		Invoice Transactions 26	<u>\$3,391.24</u>
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1104 - Big R Stores	5986411	helmet/leaf rake/shovel/ timber/ spike - acm mnt	Paid by Check # 309375		06/27/2013	07/16/2013	06/30/2013		07/24/2013	116.51
							<b>Object 42210 - Agriculture &amp; Horticulture Supplies Totals</b>		Invoice Transactions 1	<u>\$116.51</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1269 - Wilbur Ellis Co	7270246RI	WGI five iorn 25-3-10- - fertilizer ACM course	Paid by Check # 309517		06/19/2013	07/10/2013	06/30/2013		07/24/2013	2,030.00
							<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>		Invoice Transactions 1	<u>\$2,030.00</u>
Object <b>42230 - Janitorial Supplies</b>										
1067 - Fleet Supply Company	141492	galv cable/mis servalite/hillman/ oil slime tire salant - Eq ACM	Paid by Check # 309419		06/21/2013	07/16/2013	06/30/2013		07/24/2013	21.95
							<b>Object 42230 - Janitorial Supplies Totals</b>		Invoice Transactions 1	<u>\$21.95</u>
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	5986411	helmet/leaf rake/shovel/ timber/ spike - acm mnt	Paid by Check # 309375		06/27/2013	07/16/2013	06/30/2013		07/24/2013	49.99
							<b>Object 42290 - Other Operating Supplies Totals</b>		Invoice Transactions 1	<u>\$49.99</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 5010 - Golf Courses</b>												
Department <b>64 - Park &amp; Recreation</b>												
Division <b>652 - Anaconda Maintenance</b>												
Object <b>42330 - Machinery &amp; Equipment Parts</b>												
1100 - Great Falls Ace	3705953	stihl backpack blower - Acm golf mnt	Paid by Check # 309426		06/27/2013	07/16/2013	06/30/2013		07/24/2013	479.95		
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 1	<u>479.95</u>		
Object <b>42340 - Sand &amp; Road Mix</b>												
1211 - Great Falls Sand & Gravel Inc	0031150IN	14tns 3/4" road mix - Acm paths	Paid by Check # 309429		06/27/2013	07/16/2013	06/30/2013		07/24/2013	203.26		
							Object <b>42340 - Sand &amp; Road Mix</b> Totals		Invoice Transactions 1	<u>203.26</u>		
Object <b>42410 - Small Tools</b>												
1104 - Big R Stores	5986411	helmet/leaf rake/shovel/ timber/ spike - acm mnt	Paid by Check # 309375		06/27/2013	07/16/2013	06/30/2013		07/24/2013	49.98		
1075 - Mastercard Processing Center	9426/062813	jig saw/replacement batt/orbin sand/saw horses-ACM mnt	Paid by Check # 309454		06/26/2013	07/16/2013	06/30/2013		07/24/2013	167.96		
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 2	<u>217.94</u>		
Object <b>43415 - Cell Phone</b>												
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	46.97		
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>46.97</u>		
Object <b>43420 - Electric Utility</b>												
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	24.77		
1139 - Northwestern Energy	04097259/JUN1 3	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	7.57		
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>32.34</u>		
Object <b>43430 - Gas Utility</b>												
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	54.80		
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>54.80</u>		
									Division <b>652 - Anaconda Maintenance</b> Totals		Invoice Transactions 12	<u>\$3,253.71</u>
Division <b>653 - Eagle Falls Pro Shop</b>												
Object <b>42190 - Other Office Supplies &amp; Materials</b>												
1078 - Pickwicks Office City	5314050	telephone hand set cord 12" - EF por shop	Paid by Check # 309469		06/12/2013	07/18/2013	06/30/2013		07/24/2013	7.12		
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>7.12</u>		



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>653 - Eagle Falls Pro Shop</b>											
Object <b>42230 - Janitorial Supplies</b>											
1061 - National Laundry	17321/2581	clean mat/ scrappers - rug at Eagle Falls pro shop	Paid by Check # 309464		05/06/2013	07/18/2013	06/30/2013		07/24/2013	90.84	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>90.84</u>
Object <b>42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	6927/070913	interest on June statement	Paid by Check # 309454		07/09/2013	07/16/2013	07/16/2013		07/24/2013	7.95	
1550 - Western Golf Inc	17041924	1000 - token .900 nickel -golfer& logo tokens both courses	Paid by Check # 309684		06/14/2013	07/22/2013	06/30/2013		07/31/2013	282.76	
1550 - Western Golf Inc	17042107	4- balshag tube - for EF golf shop	Paid by Check # 309684		06/28/2013	07/22/2013	06/30/2013		07/31/2013	92.34	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$383.05</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1155 - Big Sky Golf Cars	12462	\$32, #42, drive belts starter belts	Paid by Check # 309378		04/10/2013	07/16/2013	06/30/2013		07/24/2013	197.58	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$197.58</u>
Object <b>42350 - Building Parts</b>											
1203 - Glacier State Electric Supply	76419	75par3ln/fl120ath long neck lamps for truck light EF pro shop	Paid by Check # 309425		06/24/2013	07/18/2013	06/30/2013		07/24/2013	37.20	
2186 - Thermal Supply Inc	5455276	ignition control kit -EF Clubhouse furnace	Paid by Check # 309494		06/04/2013	07/10/2013	06/30/2013		07/24/2013	100.28	
1075 - Mastercard Processing Center	9426/062813A	2- smart upsX750VA rack/tower LCD 120V - for cameras ef/acm pro	Paid by Check # 309625		06/28/2013	07/24/2013	06/30/2013		07/31/2013	465.96	
2375 - Wally's Overdoor Company	23729	service call door clubhouse ef roller off	Paid by Check # 309682		06/30/2013	07/24/2013	06/30/2013		07/31/2013	97.75	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 4	<u>\$701.19</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7611078/Jun13	June13 406-7611078-949B	Paid by Check # 309396		06/13/2013	07/16/2013	06/30/2013		07/24/2013	224.99	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$224.99</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	40.10	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$40.10</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	54.11
								Object <b>43430 - Gas Utility</b> Totals Invoice Transactions 1		\$54.11
Object <b>43510 - Alarm Service</b>										
1232 - Alarm Service Inc	R64696	July service & Monitoring at EF golf pro shp	Paid by Check # 309366		06/21/2013	07/16/2013	06/30/2013		07/24/2013	50.00
								Object <b>43510 - Alarm Service</b> Totals Invoice Transactions 1		\$50.00
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1199 - Consolidated Electrical Distributors Inc	2808631036	12-beam clamp 1/4" rod - EF SHed#2	Paid by Check # 309401		06/14/2013	07/18/2013	06/30/2013		07/24/2013	103.01
1199 - Consolidated Electrical Distributors Inc	2808631103	shallow strut/beam clam0p/ fender washer/-EF shed #2	Paid by Check # 309401		06/18/2013	07/18/2013	06/30/2013		07/24/2013	57.50
1199 - Consolidated Electrical Distributors Inc	2808631163	30-beam clamp 1/4"/ 30-shallow strut - EF shed 2	Paid by Check # 309401		06/19/2013	07/18/2013	06/30/2013		07/24/2013	310.14
1199 - Consolidated Electrical Distributors Inc	2808631227	12ga solid th copper - EF shed 2	Paid by Check # 309401		06/20/2013	07/18/2013	06/30/2013		07/24/2013	227.74
1199 - Consolidated Electrical Distributors Inc	2808631294	wire 12 ga solid thhn copper - EF shed #2	Paid by Check # 309401		06/21/2013	07/18/2013	06/30/2013		07/24/2013	113.87
1287 - Crescent Electric Supply Company	06556674000	bridgport strap/screw/ coup/dplx nuts/clamp pipe hanger/	Paid by Check # 309402		06/13/2013	07/18/2013	06/30/2013		07/24/2013	204.77
1287 - Crescent Electric Supply Company	06556686200	hub dplz recpt/sbxcvr/ steel elct box - EF shed #2	Paid by Check # 309402		06/18/2013	07/18/2013	06/30/2013		07/24/2013	7.83
1203 - Glacier State Electric Supply	76348	miniature circuit/ 240 volt	Paid by Check # 309425		06/19/2013	07/18/2013	06/30/2013		07/24/2013	90.00
1105 - Johnson Madison Lumber Co Inc	712115	16-furring strips/3-solid xband-cartbarn#2	Paid by Check # 309444		06/17/2013	07/18/2013	06/30/2013		07/24/2013	127.55
1105 - Johnson Madison Lumber Co Inc	712453	threaded rod 3/8"/fender washer/hex nut/flat	Paid by Check # 309444		06/18/2013	07/18/2013	06/30/2013		07/24/2013	84.78
1105 - Johnson Madison Lumber Co Inc	712465	washer- cart barn#2 1-bx mach screw rh 1/4 - EF cart barn#2 shelves	Paid by Check # 309444		06/18/2013	07/18/2013	06/30/2013		07/24/2013	8.19



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1264 - Montana State Golf Association	1022	Handicap 108 Men; 35 Women; 10 Junior	Paid by Check # 309456		07/01/2013	07/16/2013	07/16/2013		07/24/2013	1,859.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 12	<u>\$3,194.38</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	50.00
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	50.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 2	<u>\$100.00</u>
Object <b>43710 - Mileage - Personal Car in City</b>										
1937 - Connie Cramer-Caouette	Travel/062113	April13-June 21 - mileage reimbursement - golf - 486miles	Paid by Check # 309190		04/13/2013	07/03/2013	06/30/2013		07/17/2013	134.87
							Object 43710 - Mileage - Personal Car in City Totals		Invoice Transactions 1	<u>\$134.87</u>
							Division 653 - Eagle Falls Pro Shop Totals		Invoice Transactions 29	<u>\$5,178.23</u>
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1165 - 2M Company Inc	1115057000	2- Accusync Regulator Adj-valve/24 I25 pop up head	Paid by Check # 309363		06/06/2013	07/16/2013	06/30/2013		07/24/2013	716.00
1265 - Bundi Gardens Inc	599047	30 pkg flowers/ger/creeping charles - Ef golf	Paid by Check # 309576		06/26/2013	07/22/2013	06/30/2013		07/31/2013	354.60
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 2	<u>\$1,070.60</u>
Object <b>42290 - Other Operating Supplies</b>										
1410 - K & M Inc	927134	gatorades/waters - for workers	Paid by Check # 309446		05/16/2013	07/10/2013	06/30/2013		07/24/2013	35.75
2330 - Ballingham Golf	15304	2013-370 Purchase sand for bunkers at Eagle Falls Golf Course	Paid by Check # 309564		06/19/2013	07/24/2013	06/30/2013		07/31/2013	1,188.30
2330 - Ballingham Golf	15303	2013-370 Purchase sand for bunkers at Eagle Falls Golf Course	Paid by Check # 309564		06/19/2013	07/24/2013	06/30/2013		07/31/2013	1,203.94
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$2,427.99</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1067 - Fleet Supply Company	141758	pnnzoil dextron/lube king - Ef mnt	Paid by Check # 309419		06/25/2013	07/18/2013	06/30/2013		07/24/2013	31.45
1507 - Tire Factory	1009011	flat repair pass/lt - EF	Paid by Check # 309497		06/19/2013	07/18/2013	06/30/2013		07/24/2013	15.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1507 - Tire Factory	1009160	1- 23.5 tube - EF - tire repair	Paid by Check # 309497		06/25/2013	07/18/2013	06/30/2013		07/24/2013	15.00
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 3	<u>\$61.45</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	47.46
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$47.46</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	711.94
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	9.48
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$721.42</u>
Object <b>43430 - Gas Utility</b>										
1324 - Mountain View Co-op	057047	LP Tank rental fee for Propane at Eagle Falls golf	Paid by Check # 309460		05/15/2013	07/16/2013	06/30/2013		07/24/2013	55.00
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$55.00</u>
							Division <b>654 - Eagle Falls Maintenance</b> Totals		Invoice Transactions 12	<u>\$4,383.92</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 79	<u>\$16,207.10</u>
							Fund <b>5010 - Golf Courses</b> Totals		Invoice Transactions 249	<u>\$24,150.62</u>
<b>Fund 5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(2,429.73)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	2,429.73
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(31.22)
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	31.22
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	(40.56)
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/17/2013		07/17/2013	40.56
1261 - Battery Warehouse	306878	Supplies	Paid by Check # 309155		07/01/2013	07/03/2013	07/03/2013	07/01/2013	07/17/2013	(96.90)
1261 - Battery Warehouse	306878	Supplies	Paid by Check # 309155		07/01/2013	07/03/2013	07/17/2013	07/01/2013	07/17/2013	96.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
2235 - Bearing Distributors Inc - BDI	5317834	Parts	Paid by Check # 309156		06/25/2013	07/03/2013	06/30/2013	07/02/2013	07/17/2013	(10.12)
2235 - Bearing Distributors Inc - BDI	5317834	Parts	Paid by Check # 309156		06/25/2013	07/03/2013	07/17/2013	07/02/2013	07/17/2013	10.12
1104 - Big R Stores	5987441	Parts	Paid by Check # 309160		06/28/2013	07/03/2013	06/30/2013	06/28/2013	07/17/2013	(11.98)
1104 - Big R Stores	5987441	Parts	Paid by Check # 309160		06/28/2013	07/03/2013	07/17/2013	06/28/2013	07/17/2013	11.98
1104 - Big R Stores	5989641	Parts	Paid by Check # 309160		07/01/2013	07/03/2013	07/01/2013	07/01/2013	07/17/2013	(29.99)
1104 - Big R Stores	5989641	Parts	Paid by Check # 309160		07/01/2013	07/03/2013	07/17/2013	07/01/2013	07/17/2013	29.99
1104 - Big R Stores	5995971	Supplies	Paid by Check # 309160		07/10/2013	07/15/2013	07/15/2013	07/10/2013	07/17/2013	(7.98)
1104 - Big R Stores	5995971	Supplies	Paid by Check # 309160		07/10/2013	07/15/2013	07/17/2013	07/10/2013	07/17/2013	7.98
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133525	Medical Supplies	Paid by Check # 309162		07/10/2013	07/15/2013	07/15/2013	07/10/2013	07/17/2013	(29.39)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133525	Medical Supplies	Paid by Check # 309162		07/10/2013	07/15/2013	07/17/2013	07/10/2013	07/17/2013	29.39
1064 - Big Sky Hydraulic & Machining	060413	Parts	Paid by Check # 309164		07/11/2013	07/15/2013	07/15/2013	07/11/2013	07/17/2013	(57.61)
1064 - Big Sky Hydraulic & Machining	060413	Parts	Paid by Check # 309164		07/11/2013	07/15/2013	07/17/2013	07/11/2013	07/17/2013	57.61
1887 - Black & Veatch Corporation	1162489	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 309167		06/25/2013	07/10/2013	06/30/2013		07/17/2013	(35,104.43)
1887 - Black & Veatch Corporation	1162489	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 309167		06/25/2013	07/10/2013	07/17/2013		07/17/2013	35,104.43
1278 - Brennan Heating & Cooling	18447	Screens	Paid by Check # 309171		07/09/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	(322.00)
1278 - Brennan Heating & Cooling	18447	Screens	Paid by Check # 309171		07/09/2013	07/15/2013	07/17/2013	07/12/2013	07/17/2013	322.00
1744 - Cascade Machine & Supply	11956	Supplies	Paid by Check # 309178		07/02/2013	07/15/2013	07/15/2013	07/02/2013	07/17/2013	(232.50)
1744 - Cascade Machine & Supply	11956	Supplies	Paid by Check # 309178		07/02/2013	07/15/2013	07/17/2013	07/02/2013	07/17/2013	232.50
1102 - CenturyLink	7271325/JUL13	4067271325907B/JUL13	Paid by Check # 309183		07/01/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	(146.03)
1102 - CenturyLink	7271325/JUL13	4067271325907B/JUL13	Paid by Check # 309183		07/01/2013	07/15/2013	07/17/2013	07/12/2013	07/17/2013	146.03
1287 - Crescent Electric Supply Company	06556636900	Parts	Paid by Check # 309192		07/03/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	(108.05)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1287 - Crescent Electric Supply Company	06556636900	Parts	Paid by Check # 309192		07/03/2013	07/15/2013	07/17/2013	07/12/2013	07/17/2013	108.05
1109 - Energy Laboratories Inc	330750358	Testing	Paid by Check # 309201		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/17/2013	(82.00)
1109 - Energy Laboratories Inc	330750358	Testing	Paid by Check # 309201		07/03/2013	07/03/2013	07/17/2013	07/03/2013	07/17/2013	82.00
1109 - Energy Laboratories Inc	330750354	Testing	Paid by Check # 309201		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/17/2013	(82.00)
1109 - Energy Laboratories Inc	330750354	Testing	Paid by Check # 309201		07/03/2013	07/03/2013	07/17/2013	07/03/2013	07/17/2013	82.00
1109 - Energy Laboratories Inc	330750558	Testing	Paid by Check # 309201		07/08/2013	07/12/2013	07/12/2013	07/08/2013	07/17/2013	(55.00)
1109 - Energy Laboratories Inc	330750558	Testing	Paid by Check # 309201		07/08/2013	07/12/2013	07/17/2013	07/08/2013	07/17/2013	55.00
1109 - Energy Laboratories Inc	330750825	Testing	Paid by Check # 309201		07/11/2013	07/15/2013	07/15/2013	07/11/2013	07/17/2013	(192.00)
1109 - Energy Laboratories Inc	330750825	Testing	Paid by Check # 309201		07/11/2013	07/15/2013	07/17/2013	07/11/2013	07/17/2013	192.00
1109 - Energy Laboratories Inc	330750961	Testing	Paid by Check # 309201		07/12/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	(85.00)
1109 - Energy Laboratories Inc	330750961	Testing	Paid by Check # 309201		07/12/2013	07/15/2013	07/17/2013	07/12/2013	07/17/2013	85.00
1066 - Fastenal Company	MTGRE140575	Ladder	Paid by Check # 309205		06/26/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	(195.03)
1066 - Fastenal Company	MTGRE140575	Ladder	Paid by Check # 309205		06/26/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	195.03
1066 - Fastenal Company	MTGRE140594	Supplies	Paid by Check # 309205		06/26/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	(43.70)
1066 - Fastenal Company	MTGRE140594	Supplies	Paid by Check # 309205		06/26/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	43.70
1066 - Fastenal Company	MTGRE140489	Supplies	Paid by Check # 309205		06/26/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	(282.73)
1066 - Fastenal Company	MTGRE140489	Supplies	Paid by Check # 309205		06/26/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	282.73
1200 - Fasteners Inc	S3661605002	Supplies	Paid by Check # 309206		07/02/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	(21.93)
1200 - Fasteners Inc	S3661605002	Supplies	Paid by Check # 309206		07/02/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	21.93
1216 - Federal Express Corporation	231693050	Shipping charges	Paid by Check # 309309		06/26/2013	07/10/2013	06/30/2013		07/17/2013	(113.26)
1216 - Federal Express Corporation	231693050	Shipping charges	Paid by Check # 309309		06/26/2013	07/10/2013	07/17/2013		07/17/2013	113.26
2042 - Tammy Filiater	070213	Fan	Paid by Check # 309298		07/02/2013	07/15/2013	07/15/2013	07/15/2013	07/17/2013	(54.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
2042 - Tammy Filiater	070213	Fan	Paid by Check # 309298		07/02/2013	07/15/2013	07/17/2013	07/15/2013	07/17/2013	54.99
1172 - Hoven Equipment Company	35063P	Parts	Paid by Check # 309222		06/27/2013	07/03/2013	06/30/2013	06/27/2013	07/17/2013	(27.36)
1172 - Hoven Equipment Company	35063P	Parts	Paid by Check # 309222		06/27/2013	07/03/2013	07/17/2013	06/27/2013	07/17/2013	27.36
1172 - Hoven Equipment Company	35777P	Parts	Paid by Check # 309222		07/10/2013	07/15/2013	07/15/2013	07/10/2013	07/17/2013	(51.53)
1172 - Hoven Equipment Company	35777P	Parts	Paid by Check # 309222		07/10/2013	07/15/2013	07/17/2013	07/10/2013	07/17/2013	51.53
1069 - Industrial Towel & Cover Supply Co	72409/1723	Shop towels	Paid by Check # 309224		07/02/2013	07/03/2013	07/02/2013	07/02/2013	07/17/2013	(34.45)
1069 - Industrial Towel & Cover Supply Co	72409/1723	Shop towels	Paid by Check # 309224		07/02/2013	07/03/2013	07/17/2013	07/02/2013	07/17/2013	34.45
1177 - K-Mart	3297	Supplies	Paid by Check # 309228		07/11/2013	07/15/2013	07/15/2013	07/11/2013	07/17/2013	(19.99)
1177 - K-Mart	3297	Supplies	Paid by Check # 309228		07/11/2013	07/15/2013	07/17/2013	07/11/2013	07/17/2013	19.99
1970 - Landmark Industrial Service LLC	675IN	Parts	Paid by Check # 309229		06/17/2013	07/03/2013	06/30/2013	07/02/2013	07/17/2013	(238.50)
1970 - Landmark Industrial Service LLC	675IN	Parts	Paid by Check # 309229		06/17/2013	07/03/2013	07/17/2013	07/02/2013	07/17/2013	238.50
1970 - Landmark Industrial Service LLC	13	Relay	Paid by Check # 309229		06/28/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	(153.78)
1970 - Landmark Industrial Service LLC	13	Relay	Paid by Check # 309229		06/28/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	153.78
1970 - Landmark Industrial Service LLC	14	Parts	Paid by Check # 309229		06/28/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	(78.77)
1970 - Landmark Industrial Service LLC	14	Parts	Paid by Check # 309229		06/28/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	78.77
1039 - Napa Auto Parts of Great Falls	502101	Supplies	Paid by Check # 309246		07/01/2013	07/01/2013	07/17/2013	07/01/2013	07/17/2013	(18.87)
1039 - Napa Auto Parts of Great Falls	502101	Supplies	Paid by Check # 309246		07/01/2013	07/01/2013	07/01/2013	07/01/2013	07/17/2013	18.87
1061 - National Laundry	32812/0084	Mats & Dust Mops	Paid by Check # 309247		07/09/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	(117.36)
1061 - National Laundry	32812/0084	Mats & Dust Mops	Paid by Check # 309247		07/09/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	117.36
1224 - Northwest Pipe Fittings Inc	2146979	Parts	Paid by Check # 309250		06/27/2013	07/03/2013	06/30/2013	07/02/2013	07/17/2013	(66.38)
1224 - Northwest Pipe Fittings Inc	2146979	Parts	Paid by Check # 309250		06/27/2013	07/03/2013	07/17/2013	07/02/2013	07/17/2013	66.38
1224 - Northwest Pipe Fittings Inc	2146672	Supplies	Paid by Check # 309250		06/27/2013	07/03/2013	06/30/2013	07/02/2013	07/17/2013	(63.28)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2146672	Supplies	Paid by Check # 309250		06/27/2013	07/03/2013	07/17/2013	07/02/2013	07/17/2013	63.28
1224 - Northwest Pipe Fittings Inc	2148966	Parts	Paid by Check # 309250		07/02/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	(77.84)
1224 - Northwest Pipe Fittings Inc	2148966	Parts	Paid by Check # 309250		07/02/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	77.84
1224 - Northwest Pipe Fittings Inc	2149928	Supplies	Paid by Check # 309250		07/03/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	(4.78)
1224 - Northwest Pipe Fittings Inc	2149928	Supplies	Paid by Check # 309250		07/03/2013	07/15/2013	07/17/2013	07/12/2013	07/17/2013	4.78
1535 - Railroad Management Co III LLC	298848	10/16/13-10/15/14-License #305955 Audit #40215924/Water pipeline	Paid by Check # 309261		06/26/2013	07/03/2013	07/03/2013	07/02/2013	07/17/2013	(132.87)
1535 - Railroad Management Co III LLC	298848	10/16/13-10/15/14-License #305955 Audit #40215924/Water pipeline	Paid by Check # 309261		06/26/2013	07/03/2013	07/17/2013	07/02/2013	07/17/2013	132.87
1535 - Railroad Management Co III LLC	298849	10/16/13-10/15/14-License #305956 Audit #40215925/Water pipeline	Paid by Check # 309261		06/26/2013	07/03/2013	07/03/2013	07/02/2013	07/17/2013	(132.87)
1535 - Railroad Management Co III LLC	298849	10/16/13-10/15/14-License #305956 Audit #40215925/Water pipeline	Paid by Check # 309261		06/26/2013	07/03/2013	07/17/2013	07/02/2013	07/17/2013	132.87
1929 - Refrigeration Supplies Distributor	5808448700	Parts	Paid by Check # 309263		07/02/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	(130.00)
1929 - Refrigeration Supplies Distributor	5808448700	Parts	Paid by Check # 309263		07/02/2013	07/15/2013	07/17/2013	07/12/2013	07/17/2013	130.00
1129 - State of Montana	OF1599.2PMT3	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 309316		06/30/2013	07/03/2013	06/30/2013		07/17/2013	(2,019.33)
1129 - State of Montana	OF1599.2PMT3	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 309316		06/30/2013	07/03/2013	07/17/2013		07/17/2013	2,019.33
1129 - State of Montana	LIMS291638	Testing	Paid by Check # 309276		07/03/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	(21.00)
1129 - State of Montana	LIMS291638	Testing	Paid by Check # 309276		07/03/2013	07/15/2013	07/17/2013	07/12/2013	07/17/2013	21.00
1168 - Thatcher Co of Montana	335440	PO-2013-8 -Alum Sulfate	Paid by Check # 309283		06/28/2013	07/12/2013	06/30/2013	07/02/2013	07/17/2013	(5,043.34)
1168 - Thatcher Co of Montana	335440	PO-2013-8 -Alum Sulfate	Paid by Check # 309283		06/28/2013	07/12/2013	07/17/2013	07/02/2013	07/17/2013	5,043.34



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1286 - Tool Box Inc	197036	Supplies	Paid by Check # 309290		07/08/2013	07/12/2013	07/12/2013	07/08/2013	07/17/2013	(17.80)
1286 - Tool Box Inc	197036	Supplies	Paid by Check # 309290		07/08/2013	07/12/2013	07/17/2013	07/08/2013	07/17/2013	17.80
1286 - Tool Box Inc	197175	Tools	Paid by Check # 309290		07/12/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	(209.00)
1286 - Tool Box Inc	197175	Tools	Paid by Check # 309290		07/12/2013	07/15/2013	07/17/2013	07/12/2013	07/17/2013	209.00
1072 - United Materials of Great Falls Inc	OF 1599.2PMT3	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 309291		06/28/2013	07/02/2013	06/30/2013		07/17/2013	(199,913.86)
1072 - United Materials of Great Falls Inc	OF 1599.2PMT3	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 309291		06/28/2013	07/02/2013	07/17/2013		07/17/2013	199,913.86
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	06/30/2013		07/17/2013	(122.97)
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	07/17/2013		07/17/2013	122.97
1076 - Verizon Wireless	9706602104	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	(179.30)
1076 - Verizon Wireless	9706602104	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	07/17/2013		07/17/2013	179.30
1139 - Northwestern Energy	04093084/JUN1 3	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(17.45)
1139 - Northwestern Energy	04093084/JUN1 3	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	17.45
1104 - Big R Stores	5996101	hammer	Paid by Check # 309375		07/10/2013	07/18/2013	07/18/2013		07/24/2013	(10.99)
1104 - Big R Stores	5996101	hammer	Paid by Check # 309375		07/10/2013	07/18/2013	07/24/2013		07/24/2013	10.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133535	monthly first aid supplies July	Paid by Check # 309377		07/11/2013	07/18/2013	07/18/2013		07/24/2013	(57.15)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133535	monthly first aid supplies July	Paid by Check # 309377		07/11/2013	07/18/2013	07/24/2013		07/24/2013	57.15
1398 - BNSF Railway Company	40204062	lease site charges for pipe yard eff 7-1-13 to 6-30-14	Paid by Check # 309383		06/13/2013	07/22/2013	07/22/2013		07/24/2013	(1,106.89)
1398 - BNSF Railway Company	40204062	lease site charges for pipe yard eff 7-1-13 to 6-30-14	Paid by Check # 309383		06/13/2013	07/22/2013	07/24/2013		07/24/2013	1,106.89
1437 - Brody Chemical	343216	Herbicide	Paid by Check # 309386		07/10/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(210.26)
1437 - Brody Chemical	343216	Herbicide	Paid by Check # 309386		07/10/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	210.26





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	(92.22)
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/24/2013		07/24/2013	92.22
1396 - Dana Kepner Company Inc	403662200	splicing connector cartridges 100 per box	Paid by Check # 309403		06/26/2013	07/18/2013	06/28/2013		07/24/2013	(21.88)
1396 - Dana Kepner Company Inc	403662200	splicing connector cartridges 100 per box	Paid by Check # 309403		06/26/2013	07/18/2013	07/24/2013		07/24/2013	21.88
1396 - Dana Kepner Company Inc	403663900	bottom plate gaskets 3/4" 30 ea, measuring chambers 3/4" 50 ea	Paid by Check # 309403		07/08/2013	07/18/2013	07/18/2013		07/24/2013	(2,651.70)
1396 - Dana Kepner Company Inc	403663900	bottom plate gaskets 3/4" 30 ea, measuring chambers 3/4" 50 ea	Paid by Check # 309403		07/08/2013	07/18/2013	07/24/2013		07/24/2013	2,651.70
1396 - Dana Kepner Company Inc	403664800	mxu replacement batteries 22 each	Paid by Check # 309403		07/10/2013	07/22/2013	07/22/2013		07/24/2013	(642.62)
1396 - Dana Kepner Company Inc	403664800	mxu replacement batteries 22 each	Paid by Check # 309403		07/10/2013	07/22/2013	07/24/2013		07/24/2013	642.62
1396 - Dana Kepner Company Inc	403663500	4" omni meter	Paid by Check # 309403		07/10/2013	07/22/2013	07/22/2013		07/24/2013	(3,440.00)
1396 - Dana Kepner Company Inc	403663500	4" omni meter	Paid by Check # 309403		07/10/2013	07/22/2013	07/24/2013		07/24/2013	3,440.00
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	(393.12)
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/24/2013		07/24/2013	393.12
1109 - Energy Laboratories Inc	330751231	Testing	Paid by Check # 309412		07/16/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(82.00)
1109 - Energy Laboratories Inc	330751231	Testing	Paid by Check # 309412		07/16/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	82.00
1798 - Environmental Resource Associates	691777	Testing	Paid by Check # 309413		07/08/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(271.72)
1798 - Environmental Resource Associates	691777	Testing	Paid by Check # 309413		07/08/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	271.72
1200 - Fasteners Inc	S3672353001	misc nuts and bolts	Paid by Check # 309418		07/10/2013	07/22/2013	07/22/2013		07/24/2013	(693.73)
1200 - Fasteners Inc	S3672353001	misc nuts and bolts	Paid by Check # 309418		07/10/2013	07/22/2013	07/24/2013		07/24/2013	693.73
1067 - Fleet Supply Company	112764	recip blades 12 inch 2 each	Paid by Check # 309419		07/16/2013	07/18/2013	07/18/2013		07/24/2013	(13.90)
1067 - Fleet Supply Company	112764	recip blades 12 inch 2 each	Paid by Check # 309419		07/16/2013	07/18/2013	07/24/2013		07/24/2013	13.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	112639	oil absorbant 40 lb clay 2 each	Paid by Check # 309419		07/15/2013	07/18/2013	07/18/2013		07/24/2013	(17.00)
1067 - Fleet Supply Company	112639	oil absorbant 40 lb clay 2 each	Paid by Check # 309419		07/15/2013	07/18/2013	07/24/2013		07/24/2013	17.00
1067 - Fleet Supply Company	111444	hand cleaner gallon 4 pk 2 each, roundup	Paid by Check # 309419		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(47.65)
1067 - Fleet Supply Company	111444	hand cleaner gallon 4 pk 2 each, roundup	Paid by Check # 309419		07/01/2013	07/18/2013	07/24/2013		07/24/2013	47.65
1203 - Glacier State Electric Supply	76750	Parts	Paid by Check # 309425		07/11/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(51.65)
1203 - Glacier State Electric Supply	76750	Parts	Paid by Check # 309425		07/11/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	51.65
1203 - Glacier State Electric Supply	76505	vinyl tape and c batteries	Paid by Check # 309425		06/27/2013	07/18/2013	06/28/2013		07/24/2013	(59.70)
1203 - Glacier State Electric Supply	76505	vinyl tape and c batteries	Paid by Check # 309425		06/27/2013	07/18/2013	07/24/2013		07/24/2013	59.70
1100 - Great Falls Ace	3707073	air fresheners	Paid by Check # 309426		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(15.48)
1100 - Great Falls Ace	3707073	air fresheners	Paid by Check # 309426		07/01/2013	07/18/2013	07/24/2013		07/24/2013	15.48
1100 - Great Falls Ace	3712113	trimmer mowr 22" 190cc, trimmer line	Paid by Check # 309426		07/17/2013	07/18/2013	07/18/2013		07/24/2013	(183.49)
1100 - Great Falls Ace	3712113	trimmer mowr 22" 190cc, trimmer line	Paid by Check # 309426		07/17/2013	07/18/2013	07/24/2013		07/24/2013	183.49
1884 - Great Falls Medical Services	7158	DOT physical for Tunncliff	Paid by Check # 309428		07/11/2013	07/18/2013	07/18/2013		07/24/2013	(80.00)
1884 - Great Falls Medical Services	7158	DOT physical for Tunncliff	Paid by Check # 309428		07/11/2013	07/18/2013	07/24/2013		07/24/2013	80.00
Pat Habel	31115A	reimbursement for work jacket	Paid by Check # 309551		07/03/2013	07/18/2013	07/18/2013		07/24/2013	(70.00)
Pat Habel	31115A	reimbursement for work jacket	Paid by Check # 309551		07/03/2013	07/18/2013	07/24/2013		07/24/2013	70.00
1093 - Identity Screenprinting & Embroidery Inc	31115B	screened t-shirts for meter readers 25 each	Paid by Check # 309439		07/03/2013	07/18/2013	07/18/2013		07/24/2013	(272.75)
1093 - Identity Screenprinting & Embroidery Inc	31115B	screened t-shirts for meter readers 25 each	Paid by Check # 309439		07/03/2013	07/18/2013	07/24/2013		07/24/2013	272.75
1069 - Industrial Towel & Cover Supply Co	73344	clean mats, shop towels	Paid by Check # 309440		07/09/2013	07/18/2013	07/18/2013		07/24/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	73344	clean mats, shop towels	Paid by Check # 309440		07/09/2013	07/18/2013	07/24/2013		07/24/2013	91.59
1729 - Interstate All Battery Center	1917602001717	7.2V niCd battery	Paid by Check # 309442		07/11/2013	07/18/2013	07/18/2013		07/24/2013	(17.99)
1729 - Interstate All Battery Center	1917602001717	7.2V niCd battery	Paid by Check # 309442		07/11/2013	07/18/2013	07/24/2013		07/24/2013	17.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
Kleen King	116063 Refund	Hydrant Meter Refund	Paid by Check # 309545		07/19/2013	07/19/2013	07/19/2013		07/24/2013	(1,500.00)
Kleen King	116063 Refund	Hydrant Meter Refund	Paid by Check # 309545		07/19/2013	07/19/2013	07/24/2013		07/24/2013	1,500.00
1181 - Normont Equipment Co	2307059	caution tape 6 rolls	Paid by Check # 309465		07/10/2013	07/18/2013	07/18/2013		07/24/2013	(81.00)
1181 - Normont Equipment Co	2307059	caution tape 6 rolls	Paid by Check # 309465		07/10/2013	07/18/2013	07/24/2013		07/24/2013	81.00
1224 - Northwest Pipe Fittings Inc	2153284	Supplies	Paid by Check # 309466		07/11/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(15.42)
1224 - Northwest Pipe Fittings Inc	2153284	Supplies	Paid by Check # 309466		07/11/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	15.42
1224 - Northwest Pipe Fittings Inc	2153056	Parts	Paid by Check # 309466		07/11/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(35.13)
1224 - Northwest Pipe Fittings Inc	2153056	Parts	Paid by Check # 309466		07/11/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	35.13
1224 - Northwest Pipe Fittings Inc	2145594	1" pvc insert couplings 12 each	Paid by Check # 309466		06/25/2013	07/18/2013	06/28/2013		07/24/2013	(6.24)
1224 - Northwest Pipe Fittings Inc	2145594	1" pvc insert couplings 12 each	Paid by Check # 309466		06/25/2013	07/18/2013	07/24/2013		07/24/2013	6.24
1224 - Northwest Pipe Fittings Inc	2133783	vandal proof aerator	Paid by Check # 309466		06/26/2013	07/18/2013	06/28/2013		07/24/2013	(23.73)
1224 - Northwest Pipe Fittings Inc	2133783	vandal proof aerator	Paid by Check # 309466		06/26/2013	07/18/2013	07/24/2013		07/24/2013	23.73
1224 - Northwest Pipe Fittings Inc	2146483	supplies for 3" pump	Paid by Check # 309466		06/26/2013	07/18/2013	06/28/2013		07/24/2013	(105.50)
1224 - Northwest Pipe Fittings Inc	2146483	supplies for 3" pump	Paid by Check # 309466		06/26/2013	07/18/2013	07/24/2013		07/24/2013	105.50
1224 - Northwest Pipe Fittings Inc	2150895	duct tape 6 rolls	Paid by Check # 309466		07/08/2013	07/18/2013	07/18/2013		07/24/2013	(58.50)
1224 - Northwest Pipe Fittings Inc	2150895	duct tape 6 rolls	Paid by Check # 309466		07/08/2013	07/18/2013	07/24/2013		07/24/2013	58.50
1799 - Pit Stop Tavern	65001	OT hotmeals for 4 employees for main repair 7-9-13	Paid by Check # 309470		07/09/2013	07/22/2013	07/22/2013		07/24/2013	(47.95)
1799 - Pit Stop Tavern	65001	OT hotmeals for 4 employees for main repair 7-9-13	Paid by Check # 309470		07/09/2013	07/22/2013	07/24/2013		07/24/2013	47.95
1460 - Power Pro Equipment Co	19087	5 gallon engine oil, polycut blades	Paid by Check # 309472		07/02/2013	07/18/2013	07/18/2013		07/24/2013	(68.94)
1460 - Power Pro Equipment Co	19087	5 gallon engine oil, polycut blades	Paid by Check # 309472		07/02/2013	07/18/2013	07/24/2013		07/24/2013	68.94
1084 - Probuild	1620713	Supplies	Paid by Check # 309473		07/17/2013	07/16/2013	07/16/2013	07/17/2013	07/24/2013	(18.74)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1084 - Probuild	1620713	Supplies	Paid by Check # 309473		07/17/2013	07/16/2013	07/24/2013	07/17/2013	07/24/2013	18.74
1168 - Thatcher Co of Montana	335473	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/05/2013	07/16/2013	07/16/2013	07/12/2013	07/24/2013	(5,329.89)
1168 - Thatcher Co of Montana	335473	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/05/2013	07/16/2013	07/24/2013	07/12/2013	07/24/2013	5,329.89
1168 - Thatcher Co of Montana	335505	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/10/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(5,224.58)
1168 - Thatcher Co of Montana	335505	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/10/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	5,224.58
1168 - Thatcher Co of Montana	335513	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/10/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(5,338.95)
1168 - Thatcher Co of Montana	335513	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/10/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	5,338.95
1286 - Tool Box Inc	197244	Tools	Paid by Check # 309500		07/16/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	(128.73)
1286 - Tool Box Inc	197244	Tools	Paid by Check # 309500		07/16/2013	07/16/2013	07/24/2013	07/16/2013	07/24/2013	128.73
1750 - Triangle Turf Farms Inc	5808	sod for main repair 530 sq ft	Paid by Check # 309503		07/05/2013	07/18/2013	07/18/2013		07/24/2013	(94.50)
1750 - Triangle Turf Farms Inc	5808	sod for main repair 530 sq ft	Paid by Check # 309503		07/05/2013	07/18/2013	07/24/2013		07/24/2013	94.50
1309 - Utilities Underground Location Center	3065063	Utility locates less out of area locates	Paid by Check # 309534		06/30/2013	07/18/2013	06/28/2013		07/24/2013	(682.22)
1309 - Utilities Underground Location Center	3065063	Utility locates less out of area locates	Paid by Check # 309534		06/30/2013	07/18/2013	07/24/2013		07/24/2013	682.22
1409 - Utility Specialties Inc	5945	upside down spray paint	Paid by Check # 309508		07/15/2013	07/22/2013	07/22/2013		07/24/2013	(588.58)
1409 - Utility Specialties Inc	5945	upside down spray paint	Paid by Check # 309508		07/15/2013	07/22/2013	07/24/2013		07/24/2013	588.58
2375 - Wally's Overdoor Company	23746	service call to repair over head door	Paid by Check # 309513		06/30/2013	07/18/2013	06/28/2013		07/24/2013	(202.30)
2375 - Wally's Overdoor Company	23746	service call to repair over head door	Paid by Check # 309513		06/30/2013	07/18/2013	07/24/2013		07/24/2013	202.30
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	(17.00)
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	07/24/2013		07/24/2013	17.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1236 - American Water Works Association / AWWA	7000682253	S Rodger -Renewal 10/1/2013-9/30/2014	Paid by Check # 309694		07/02/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(170.00)
1236 - American Water Works Association / AWWA	7000682253	S Rodger -Renewal 10/1/2013-9/30/2014	Paid by Check # 309694		07/02/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	170.00
1880 - Chemtrac Systems Inc	22517	Parts	Paid by Check # 309583		07/16/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	(1,210.00)
1880 - Chemtrac Systems Inc	22517	Parts	Paid by Check # 309583		07/16/2013	07/25/2013	07/31/2013	07/23/2013	07/31/2013	1,210.00
1880 - Chemtrac Systems Inc	22531	Parts	Paid by Check # 309583		07/19/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	(595.00)
1880 - Chemtrac Systems Inc	22531	Parts	Paid by Check # 309583		07/19/2013	07/25/2013	07/31/2013	07/23/2013	07/31/2013	595.00
1199 - Consolidated Electrical Distributors Inc	2808632729	Parts	Paid by Check # 309584		07/16/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(3.80)
1199 - Consolidated Electrical Distributors Inc	2808632729	Parts	Paid by Check # 309584		07/16/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	3.80
1199 - Consolidated Electrical Distributors Inc	2808632986	Parts	Paid by Check # 309584		07/19/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	(7.45)
1199 - Consolidated Electrical Distributors Inc	2808632986	Parts	Paid by Check # 309584		07/19/2013	07/25/2013	07/31/2013	07/23/2013	07/31/2013	7.45
1287 - Crescent Electric Supply Company	06556833800	Supplies	Paid by Check # 309585		07/16/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	(45.24)
1287 - Crescent Electric Supply Company	06556833800	Supplies	Paid by Check # 309585		07/16/2013	07/25/2013	07/31/2013	07/23/2013	07/31/2013	45.24
1287 - Crescent Electric Supply Company	06556833600	Supplies	Paid by Check # 309585		07/16/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	(53.86)
1287 - Crescent Electric Supply Company	06556833600	Supplies	Paid by Check # 309585		07/16/2013	07/25/2013	07/31/2013	07/23/2013	07/31/2013	53.86
1260 - DPC Industries Inc	72700019713	2014-6 Liquid Chorine 2013/14	Paid by Check # 309590		07/08/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(3,282.00)
1260 - DPC Industries Inc	72700019713	2014-6 Liquid Chorine 2013/14	Paid by Check # 309590		07/08/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	3,282.00
1260 - DPC Industries Inc	72700019713A	2014-5 Anhydrous Ammonia 2013/14	Paid by Check # 309590		07/08/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(2,628.00)
1260 - DPC Industries Inc	72700019713A	2014-5 Anhydrous Ammonia 2013/14	Paid by Check # 309590		07/08/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	2,628.00
2385 - Droycon Bioconcepts Inc	15244	Supplies	Paid by Check # 309591		06/27/2013	07/25/2013	06/30/2013	07/22/2013	07/31/2013	(178.00)
2385 - Droycon Bioconcepts Inc	15244	Supplies	Paid by Check # 309591		06/27/2013	07/25/2013	07/31/2013	07/22/2013	07/31/2013	178.00
1109 - Energy Laboratories Inc	330751659	Testing	Paid by Check # 309596		07/23/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	(82.00)
1109 - Energy Laboratories Inc	330751659	Testing	Paid by Check # 309596		07/23/2013	07/25/2013	07/31/2013	07/23/2013	07/31/2013	82.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE140928	Parts	Paid by Check # 309598		07/10/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(25.36)
1066 - Fastenal Company	MTGRE140928	Parts	Paid by Check # 309598		07/10/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	25.36
1068 - General Distributing Co	00143798	refill cylinders	Paid by Check # 309601		06/30/2013	07/29/2013	06/30/2013		07/31/2013	(56.40)
1068 - General Distributing Co	00143798	refill cylinders	Paid by Check # 309601		06/30/2013	07/29/2013	07/31/2013		07/31/2013	56.40
1203 - Glacier State Electric Supply	76883	Supplies	Paid by Check # 309603		07/22/2013	07/24/2013	07/24/2013	07/22/2013	07/31/2013	(112.82)
1203 - Glacier State Electric Supply	76883	Supplies	Paid by Check # 309603		07/22/2013	07/24/2013	07/31/2013	07/22/2013	07/31/2013	112.82
1100 - Great Falls Ace	3711453	Supplies	Paid by Check # 309607		07/15/2013	07/24/2013	07/24/2013	07/15/2013	07/31/2013	(5.99)
1100 - Great Falls Ace	3711453	Supplies	Paid by Check # 309607		07/15/2013	07/24/2013	07/31/2013	07/15/2013	07/31/2013	5.99
1215 - Hach Company	8390787	1720E Turbidimeter-repair	Paid by Check # 309611		07/16/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(725.39)
1215 - Hach Company	8390787	1720E Turbidimeter-repair	Paid by Check # 309611		07/16/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	725.39
1215 - Hach Company	8389885	Supplies	Paid by Check # 309611		07/16/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(1,905.35)
1215 - Hach Company	8389885	Supplies	Paid by Check # 309611		07/16/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	1,905.35
1105 - Johnson Madison Lumber Co Inc	717703	Supplies	Paid by Check # 309618		07/15/2013	07/24/2013	07/24/2013	07/15/2013	07/31/2013	(15.70)
1105 - Johnson Madison Lumber Co Inc	717703	Supplies	Paid by Check # 309618		07/15/2013	07/24/2013	07/31/2013	07/15/2013	07/31/2013	15.70
1412 - Kenco Security and Technology	1057876	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(37.00)
1412 - Kenco Security and Technology	1057876	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	37.00
1412 - Kenco Security and Technology	1057875	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(41.50)
1412 - Kenco Security and Technology	1057875	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	41.50
1412 - Kenco Security and Technology	1057874	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(41.50)
1412 - Kenco Security and Technology	1057874	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	41.50
1412 - Kenco Security and Technology	1057873	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(41.50)
1412 - Kenco Security and Technology	1057873	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	41.50





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	4884/071513	CPI International	Paid by Check # 309625		07/15/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(1,691.57)
1075 - Mastercard Processing Center	4884/071513	CPI International	Paid by Check # 309625		07/15/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	1,691.57
1075 - Mastercard Processing Center	4884/070913	Orbitz	Paid by Check # 309625		07/09/2013	07/25/2013	07/25/2013	07/09/2013	07/31/2013	(240.30)
1075 - Mastercard Processing Center	4884/070913	Orbitz	Paid by Check # 309625		07/09/2013	07/25/2013	07/31/2013	07/09/2013	07/31/2013	240.30
1061 - National Laundry	36228/0084	Mats & Dust Mops	Paid by Check # 309639		07/23/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(117.36)
1061 - National Laundry	36228/0084	Mats & Dust Mops	Paid by Check # 309639		07/23/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	117.36
1224 - Northwest Pipe Fittings Inc	2147650	stainless steel clamps, pvc insert couplings for sandhills	Paid by Check # 309644		06/28/2013	07/29/2013	06/30/2013		07/31/2013	(12.72)
1224 - Northwest Pipe Fittings Inc	2147650	stainless steel clamps, pvc insert couplings for sandhills	Paid by Check # 309644		06/28/2013	07/29/2013	07/31/2013		07/31/2013	12.72
1084 - Probuild	1623012	Supplies	Paid by Check # 309651		07/24/2013	07/25/2013	07/25/2013	07/24/2013	07/31/2013	(14.08)
1084 - Probuild	1623012	Supplies	Paid by Check # 309651		07/24/2013	07/25/2013	07/31/2013	07/24/2013	07/31/2013	14.08
1168 - Thatcher Co of Montana	335537	2014-14 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/12/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(5,300.81)
1168 - Thatcher Co of Montana	335537	2014-14 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/12/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	5,300.81
1168 - Thatcher Co of Montana	335559	2014-14 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/16/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	(5,251.82)
1168 - Thatcher Co of Montana	335559	2014-14 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/16/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	5,251.82
1168 - Thatcher Co of Montana	335579	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/17/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	(5,286.30)
1168 - Thatcher Co of Montana	335579	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/17/2013	07/25/2013	07/31/2013	07/23/2013	07/31/2013	5,286.30
1087 - The Office Center Inc	165107	Copier Maintenance 6/15/13-7/14/13	Paid by Check # 309673		07/22/2013	07/25/2013	07/25/2013	07/25/2013	07/31/2013	(50.00)
1087 - The Office Center Inc	165107	Copier Maintenance 6/15/13-7/14/13	Paid by Check # 309673		07/22/2013	07/25/2013	07/31/2013	07/25/2013	07/31/2013	50.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1286 - Tool Box Inc	197457	Supplies	Paid by Check # 309676		07/24/2013	07/25/2013	07/25/2013	07/24/2013	07/31/2013	(53.90)
1286 - Tool Box Inc	197457	Supplies	Paid by Check # 309676		07/24/2013	07/25/2013	07/31/2013	07/24/2013	07/31/2013	53.90
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 256	<u>\$0.00</u>
Department <b>31 - Public Works</b>										
Division <b>553 - Water Lab &amp; Testing</b>										
Object <b>42290 - Other Operating Supplies</b>										
2385 - Droycon Bioconcepts Inc	15244	Supplies	Paid by Check # 309591		06/27/2013	07/25/2013	06/30/2013	07/22/2013	07/31/2013	178.00
1215 - Hach Company	8389885	Supplies	Paid by Check # 309611		07/16/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	1,905.35
1075 - Mastercard Processing Center	4884/071513	CPI International	Paid by Check # 309625		07/15/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	1,691.57
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$3,774.92</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1216 - Federal Express Corporation	231693050	Shipping charges	Paid by Check # 309309		06/26/2013	07/10/2013	06/30/2013		07/17/2013	113.26
								Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1	<u>\$113.26</u>
Object <b>43355 - Licenses</b>										
1798 - Environmental Resource Associates	691777	Testing	Paid by Check # 309413		07/08/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	271.72
								Object <b>43355 - Licenses</b> Totals	Invoice Transactions 1	<u>\$271.72</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1109 - Energy Laboratories Inc	330750358	Testing	Paid by Check # 309201		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/17/2013	82.00
1109 - Energy Laboratories Inc	330750354	Testing	Paid by Check # 309201		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/17/2013	82.00
1109 - Energy Laboratories Inc	330750558	Testing	Paid by Check # 309201		07/08/2013	07/12/2013	07/12/2013	07/08/2013	07/17/2013	55.00
1109 - Energy Laboratories Inc	330750825	Testing	Paid by Check # 309201		07/11/2013	07/15/2013	07/15/2013	07/11/2013	07/17/2013	192.00
1109 - Energy Laboratories Inc	330750961	Testing	Paid by Check # 309201		07/12/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	85.00
1129 - State of Montana	LIMS291638	Testing	Paid by Check # 309276		07/03/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	21.00
1109 - Energy Laboratories Inc	330751231	Testing	Paid by Check # 309412		07/16/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	82.00
1109 - Energy Laboratories Inc	330751659	Testing	Paid by Check # 309596		07/23/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	82.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 8	<u>\$681.00</u>
								Division <b>553 - Water Lab &amp; Testing</b> Totals	Invoice Transactions 13	<u>\$4,840.90</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1168 - Thatcher Co of Montana	335440	PO-2013-8 -Alum Sulfate	Paid by Check # 309283		06/28/2013	07/12/2013	06/30/2013	07/02/2013	07/17/2013	5,043.34	
1168 - Thatcher Co of Montana	335473	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/05/2013	07/16/2013	07/16/2013	07/12/2013	07/24/2013	5,329.89	
1168 - Thatcher Co of Montana	335505	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/10/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	5,224.58	
1168 - Thatcher Co of Montana	335513	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309492		07/10/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	5,338.95	
1260 - DPC Industries Inc	72700019713	2014-6 Liquid Chorine 2013/14	Paid by Check # 309590		07/08/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	3,282.00	
1260 - DPC Industries Inc	72700019713A	2014-5 Anhydrous Ammonia 2013/14	Paid by Check # 309590		07/08/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	2,628.00	
1168 - Thatcher Co of Montana	335537	2014-14 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/12/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	5,300.81	
1168 - Thatcher Co of Montana	335559	2014-14 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/16/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	5,251.82	
1168 - Thatcher Co of Montana	335579	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 309672		07/17/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	5,286.30	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 9	<u>\$42,685.69</u>
Object <b>42290 - Other Operating Supplies</b>											
1261 - Battery Warehouse	306878	Supplies	Paid by Check # 309155		07/01/2013	07/03/2013	07/03/2013	07/01/2013	07/17/2013	96.90	
1104 - Big R Stores	5989641	Parts	Paid by Check # 309160		07/01/2013	07/03/2013	07/01/2013	07/01/2013	07/17/2013	29.99	
1104 - Big R Stores	5995971	Supplies	Paid by Check # 309160		07/10/2013	07/15/2013	07/15/2013	07/10/2013	07/17/2013	7.98	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133525	Medical Supplies	Paid by Check # 309162		07/10/2013	07/15/2013	07/15/2013	07/10/2013	07/17/2013	29.39	
1287 - Crescent Electric Supply Company	06556636900	Parts	Paid by Check # 309192		07/03/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	108.05	
1066 - Fastenal Company	MTGRE140575	Ladder	Paid by Check # 309205		06/26/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	195.03	
1066 - Fastenal Company	MTGRE140489	Supplies	Paid by Check # 309205		06/26/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	282.73	
1200 - Fasteners Inc	S3661605002	Supplies	Paid by Check # 309206		07/02/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	21.93	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>555 - Water Purification</b>										
Object <b>42290 - Other Operating Supplies</b>										
2042 - Tammy Filiater	070213	Fan	Paid by Check # 309298		07/02/2013	07/15/2013	07/15/2013	07/15/2013	07/17/2013	54.99
1172 - Hoven Equipment Company	35063P	Parts	Paid by Check # 309222		06/27/2013	07/03/2013	06/30/2013	06/27/2013	07/17/2013	27.36
1172 - Hoven Equipment Company	35777P	Parts	Paid by Check # 309222		07/10/2013	07/15/2013	07/15/2013	07/10/2013	07/17/2013	51.53
1069 - Industrial Towel & Cover Supply Co	72409/1723	Shop towels	Paid by Check # 309224		07/02/2013	07/03/2013	07/02/2013	07/02/2013	07/17/2013	34.45
1177 - K-Mart	3297	Supplies	Paid by Check # 309228		07/11/2013	07/15/2013	07/15/2013	07/11/2013	07/17/2013	19.99
1039 - Napa Auto Parts of Great Falls	502101	Supplies	Paid by Check # 309246		07/01/2013	07/01/2013	07/01/2013	07/01/2013	07/17/2013	(18.87)
1061 - National Laundry	32812/0084	Mats & Dust Mops	Paid by Check # 309247		07/09/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	117.36
1224 - Northwest Pipe Fittings Inc	2146979	Parts	Paid by Check # 309250		06/27/2013	07/03/2013	06/30/2013	07/02/2013	07/17/2013	66.38
1224 - Northwest Pipe Fittings Inc	2146672	Supplies	Paid by Check # 309250		06/27/2013	07/03/2013	06/30/2013	07/02/2013	07/17/2013	63.28
1224 - Northwest Pipe Fittings Inc	2149928	Supplies	Paid by Check # 309250		07/03/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	4.78
1286 - Tool Box Inc	197036	Supplies	Paid by Check # 309290		07/08/2013	07/12/2013	07/12/2013	07/08/2013	07/17/2013	17.80
1437 - Brody Chemical	343216	Herbicide	Paid by Check # 309386		07/10/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	210.26
1203 - Glacier State Electric Supply	76750	Parts	Paid by Check # 309425		07/11/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	51.65
1224 - Northwest Pipe Fittings Inc	2153284	Supplies	Paid by Check # 309466		07/11/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	15.42
1224 - Northwest Pipe Fittings Inc	2153056	Parts	Paid by Check # 309466		07/11/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	35.13
1084 - Probuild	1620713	Supplies	Paid by Check # 309473		07/17/2013	07/16/2013	07/16/2013	07/17/2013	07/24/2013	18.74
1199 - Consolidated Electrical Distributors Inc	2808632729	Parts	Paid by Check # 309584		07/16/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	3.80
1287 - Crescent Electric Supply Company	06556833800	Supplies	Paid by Check # 309585		07/16/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	45.24
1287 - Crescent Electric Supply Company	06556833600	Supplies	Paid by Check # 309585		07/16/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	13.87
1066 - Fastenal Company	MTGRE140928	Parts	Paid by Check # 309598		07/10/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	25.36
1203 - Glacier State Electric Supply	76883	Supplies	Paid by Check # 309603		07/22/2013	07/24/2013	07/24/2013	07/22/2013	07/31/2013	112.82



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42290 - Other Operating Supplies</b>											
1100 - Great Falls Ace	3711453	Supplies	Paid by Check # 309607		07/15/2013	07/24/2013	07/24/2013	07/15/2013	07/31/2013	5.99	
1105 - Johnson Madison Lumber Co Inc	717703	Supplies	Paid by Check # 309618		07/15/2013	07/24/2013	07/24/2013	07/15/2013	07/31/2013	15.70	
1061 - National Laundry	36228/0084	Mats & Dust Mops	Paid by Check # 309639		07/23/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	117.36	
1084 - Probuild	1623012	Supplies	Paid by Check # 309651		07/24/2013	07/25/2013	07/25/2013	07/24/2013	07/31/2013	14.08	
1286 - Tool Box Inc	197457	Supplies	Paid by Check # 309676		07/24/2013	07/25/2013	07/25/2013	07/24/2013	07/31/2013	35.90	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 34	\$1,932.37
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
2235 - Bearing Distributors Inc - BDI	5317834	Parts	Paid by Check # 309156		06/25/2013	07/03/2013	06/30/2013	07/02/2013	07/17/2013	10.12	
1104 - Big R Stores	5987441	Parts	Paid by Check # 309160		06/28/2013	07/03/2013	06/30/2013	06/28/2013	07/17/2013	11.98	
1064 - Big Sky Hydraulic & Machining	060413	Parts	Paid by Check # 309164		07/11/2013	07/15/2013	07/15/2013	07/11/2013	07/17/2013	57.61	
1744 - Cascade Machine & Supply	11956	Supplies	Paid by Check # 309178		07/02/2013	07/15/2013	07/15/2013	07/02/2013	07/17/2013	232.50	
1066 - Fastenal Company	MTGRE140594	Supplies	Paid by Check # 309205		06/26/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	43.70	
1970 - Landmark Industrial Service LLC	675IN	Parts	Paid by Check # 309229		06/17/2013	07/03/2013	06/30/2013	07/02/2013	07/17/2013	238.50	
1970 - Landmark Industrial Service LLC	13	Relay	Paid by Check # 309229		06/28/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	153.78	
1970 - Landmark Industrial Service LLC	14	Parts	Paid by Check # 309229		06/28/2013	07/12/2013	06/30/2013	07/09/2013	07/17/2013	78.77	
1224 - Northwest Pipe Fittings Inc	2148966	Parts	Paid by Check # 309250		07/02/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	77.84	
1880 - Chemtrac Systems Inc	22517	Parts	Paid by Check # 309583		07/16/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	1,210.00	
1880 - Chemtrac Systems Inc	22531	Parts	Paid by Check # 309583		07/19/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	595.00	
1199 - Consolidated Electrical Distributors Inc	2808632986	Parts	Paid by Check # 309584		07/19/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	7.45	
1215 - Hach Company	8390787	1720E Turbidimeter-repair	Paid by Check # 309611		07/16/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	725.39	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 13	\$3,442.64
Object <b>42350 - Building Parts</b>											
1278 - Brennan Heating & Cooling	18447	Screens	Paid by Check # 309171		07/09/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	322.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42350 - Building Parts</b>											
1929 - Refrigeration Supplies Distributor	5808448700	Parts	Paid by Check # 309263		07/02/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	130.00	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 2	<u>\$452.00</u>
Object <b>42410 - Small Tools</b>											
1286 - Tool Box Inc	197175	Tools	Paid by Check # 309290		07/12/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	209.00	
1286 - Tool Box Inc	197244	Tools	Paid by Check # 309500		07/16/2013	07/16/2013	07/16/2013	07/16/2013	07/24/2013	128.73	
1287 - Crescent Electric Supply Company	06556833600	Supplies	Paid by Check # 309585		07/16/2013	07/25/2013	07/25/2013	07/23/2013	07/31/2013	39.99	
1286 - Tool Box Inc	197457	Supplies	Paid by Check # 309676		07/24/2013	07/25/2013	07/25/2013	07/24/2013	07/31/2013	18.00	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 4	<u>\$395.72</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1236 - American Water Works Association / AWWA	7000682253	S Rodger -Renewal 10/1/2013-9/30/2014	Paid by Check # 309694		07/02/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	170.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7271325/JUL13	4067271325907B/JUL13	Paid by Check # 309183		07/01/2013	07/15/2013	07/15/2013	07/12/2013	07/17/2013	146.03	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$146.03</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	06/30/2013		07/17/2013	16.54	
1076 - Verizon Wireless	9706602104	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	179.30	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 2	<u>\$195.84</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	31.22	
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	40.56	
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	17.45	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$89.23</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	2,429.73	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$2,429.73</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1535 - Railroad Management Co III LLC	298848	10/16/13-10/15/14- License #305955 Audit #40215924/Water pipeline	Paid by Check # 309261		06/26/2013	07/03/2013	07/03/2013	07/02/2013	07/17/2013	132.87	
1535 - Railroad Management Co III LLC	298849	10/16/13-10/15/14- License #305956 Audit #40215925/Water pipeline	Paid by Check # 309261		06/26/2013	07/03/2013	07/03/2013	07/02/2013	07/17/2013	132.87	
1412 - Kenco Security and Technology	1057876	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	37.00	
1412 - Kenco Security and Technology	1057875	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	41.50	
1412 - Kenco Security and Technology	1057874	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	41.50	
1412 - Kenco Security and Technology	1057873	August Alarm	Paid by Check # 309621		08/01/2013	07/24/2013	07/24/2013	07/23/2013	07/31/2013	41.50	
1087 - The Office Center Inc	165107	Copier Maintenance 6/15/13-7/14/13	Paid by Check # 309673		07/22/2013	07/25/2013	07/25/2013	07/25/2013	07/31/2013	50.00	
								Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 7	<u>\$477.24</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	4884/070913	Orbitz	Paid by Check # 309625		07/09/2013	07/25/2013	07/25/2013	07/09/2013	07/31/2013	240.30	
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$240.30</u>
Object <b>49325 - Professional Services Engineering</b>											
1887 - Black & Veatch Corporation	1162489	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 309167		06/25/2013	07/10/2013	06/30/2013		07/17/2013	35,104.43	
								Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 1	<u>\$35,104.43</u>
								Division <b>555 - Water Purification</b> Totals		Invoice Transactions 79	<u>\$87,761.22</u>
Division <b>556 - Water Distribution</b>											
Object <b>36829 - Refunds &amp; Reimbursements</b>											
Kleen King	116063 Refund	Hydrant Meter Refund	Paid by Check # 309545		07/19/2013	07/19/2013	07/19/2013		07/24/2013	1,500.00	
								Object <b>36829 - Refunds &amp; Reimbursements</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Object <b>42140 - Instructional &amp; Safety Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133535	monthly first aid supplies July	Paid by Check # 309377		07/11/2013	07/18/2013	07/18/2013		07/24/2013	57.15	
								Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals		Invoice Transactions 1	<u>\$57.15</u>
Object <b>42290 - Other Operating Supplies</b>											
1067 - Fleet Supply Company	112764	recip blades 12 inch 2 each	Paid by Check # 309419		07/16/2013	07/18/2013	07/18/2013		07/24/2013	13.90	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42290 - Other Operating Supplies</b>											
1067 - Fleet Supply Company	112639	oil absorbant 40 lb clay 2 each	Paid by Check # 309419		07/15/2013	07/18/2013	07/18/2013		07/24/2013	17.00	
1067 - Fleet Supply Company	111444	hand cleaner gallon 4 pk 2 each, roundup	Paid by Check # 309419		07/01/2013	07/18/2013	07/18/2013		07/24/2013	47.65	
1203 - Glacier State Electric Supply	76505	vinyl tape and c batteries	Paid by Check # 309425		06/27/2013	07/18/2013	06/28/2013		07/24/2013	59.70	
1100 - Great Falls Ace	3707073	air fresheners	Paid by Check # 309426		07/01/2013	07/18/2013	07/18/2013		07/24/2013	15.48	
Pat Habel	31115A	reimbursement for work jacket	Paid by Check # 309551		07/03/2013	07/18/2013	07/18/2013		07/24/2013	70.00	
1093 - Identity Screenprinting & Embroidery Inc	31115B	screened t-shirts for meter readers 25 each	Paid by Check # 309439		07/03/2013	07/18/2013	07/18/2013		07/24/2013	272.75	
1069 - Industrial Towel & Cover Supply Co	73344	clean mats, shop towels	Paid by Check # 309440		07/09/2013	07/18/2013	07/18/2013		07/24/2013	91.59	
1181 - Normont Equipment Co	2307059	caution tape 6 rolls	Paid by Check # 309465		07/10/2013	07/18/2013	07/18/2013		07/24/2013	81.00	
1224 - Northwest Pipe Fittings Inc	2145594	1" pvc insert couplings 12 each	Paid by Check # 309466		06/25/2013	07/18/2013	06/28/2013		07/24/2013	6.24	
1224 - Northwest Pipe Fittings Inc	2133783	vandal proof aerator	Paid by Check # 309466		06/26/2013	07/18/2013	06/28/2013		07/24/2013	23.73	
1224 - Northwest Pipe Fittings Inc	2146483	supplies for 3" pump	Paid by Check # 309466		06/26/2013	07/18/2013	06/28/2013		07/24/2013	105.50	
1224 - Northwest Pipe Fittings Inc	2150895	duct tape 6 rolls	Paid by Check # 309466		07/08/2013	07/18/2013	07/18/2013		07/24/2013	58.50	
1409 - Utility Specialties Inc	5945	upside down spray paint	Paid by Check # 309508		07/15/2013	07/22/2013	07/22/2013		07/24/2013	588.58	
1068 - General Distributing Co	00143798	refill cylinders	Paid by Check # 309601		06/30/2013	07/29/2013	06/30/2013		07/31/2013	56.40	
1224 - Northwest Pipe Fittings Inc	2147650	stainless steel clamps, pvc insert couplings for sandhills	Paid by Check # 309644		06/28/2013	07/29/2013	06/30/2013		07/31/2013	12.72	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 16	<b>\$1,520.74</b>
<b>Object 42340 - Sand &amp; Road Mix</b>											
1750 - Triangle Turf Farms Inc	5808	sod for main repair 530 sq ft	Paid by Check # 309503		07/05/2013	07/18/2013	07/18/2013		07/24/2013	94.50	
									<b>Object 42340 - Sand &amp; Road Mix Totals</b>	Invoice Transactions 1	<b>\$94.50</b>
<b>Object 42370 - Meter Supplies</b>											
1396 - Dana Kepner Company Inc	403662200	splicing connector cartridges 100 per box	Paid by Check # 309403		06/26/2013	07/18/2013	06/28/2013		07/24/2013	21.88	
1396 - Dana Kepner Company Inc	403663900	bottom plate gaskets 3/4" 30 ea, measuring chambers 3/4" 50 ea	Paid by Check # 309403		07/08/2013	07/18/2013	07/18/2013		07/24/2013	2,651.70	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>42370 - Meter Supplies</b>										
1396 - Dana Kepner Company Inc	403664800	mxu replacement batteries 22 each	Paid by Check # 309403		07/10/2013	07/22/2013	07/22/2013		07/24/2013	642.62
1396 - Dana Kepner Company Inc	403663500	4" omni meter	Paid by Check # 309403		07/10/2013	07/22/2013	07/22/2013		07/24/2013	3,440.00
1200 - Fasteners Inc	S3672353001	misc nuts and bolts	Paid by Check # 309418		07/10/2013	07/22/2013	07/22/2013		07/24/2013	693.73
1729 - Interstate All Battery Center	1917602001717	7.2V niCd battery	Paid by Check # 309442		07/11/2013	07/18/2013	07/18/2013		07/24/2013	17.99
							<b>Object 42370 - Meter Supplies Totals</b>	Invoice Transactions 6		<b>\$7,467.92</b>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1100 - Great Falls Ace	3712113	trimmer mowr 22" 190cc, trimmer line	Paid by Check # 309426		07/17/2013	07/18/2013	07/18/2013		07/24/2013	183.49
1460 - Power Pro Equipment Co	19087	5 gallon engine oil, polycut blades	Paid by Check # 309472		07/02/2013	07/18/2013	07/18/2013		07/24/2013	68.94
							<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>	Invoice Transactions 2		<b>\$252.43</b>
Object <b>42410 - Small Tools</b>										
1104 - Big R Stores	5996101	hammer	Paid by Check # 309375		07/10/2013	07/18/2013	07/18/2013		07/24/2013	10.99
							<b>Object 42410 - Small Tools Totals</b>	Invoice Transactions 1		<b>\$10.99</b>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	92.22
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	17.00
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions 2		<b>\$109.22</b>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1309 - Utilities Underground Location Center	3065063	Utility locates less out of area locates	Paid by Check # 309534		06/30/2013	07/18/2013	06/28/2013		07/24/2013	682.22
							<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>	Invoice Transactions 1		<b>\$682.22</b>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	06/30/2013		07/17/2013	106.43
							<b>Object 43415 - Cell Phone Totals</b>	Invoice Transactions 1		<b>\$106.43</b>
Object <b>43560 - Medical Services</b>										
1884 - Great Falls Medical Services	7158	DOT physical for Tunnicliff	Paid by Check # 309428		07/11/2013	07/18/2013	07/18/2013		07/24/2013	80.00
							<b>Object 43560 - Medical Services Totals</b>	Invoice Transactions 1		<b>\$80.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>43620 - Building Repair &amp; Maint</b>										
2375 - Wally's Overdoor Company	23746	service call to repair over head door	Paid by Check # 309513		06/30/2013	07/18/2013	06/28/2013		07/24/2013	202.30
							Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1		<u>\$202.30</u>
Object <b>43630 - Maintenance Agreements</b>										
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	393.12
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1		<u>\$393.12</u>
Object <b>43735 - Meals In City</b>										
1799 - Pit Stop Tavern	65001	OT hotmeals for 4 employees for main repair 7-9-13	Paid by Check # 309470		07/09/2013	07/22/2013	07/22/2013		07/24/2013	47.95
							Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 1		<u>\$47.95</u>
Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b>										
1398 - BNSF Railway Company	40204062	lease site charges for pipe yard eff 7-1-13 to 6-30-14	Paid by Check # 309383		06/13/2013	07/22/2013	07/22/2013		07/24/2013	1,106.89
							Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b> Totals	Invoice Transactions 1		<u>\$1,106.89</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1599.2PMT3	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 309316		06/30/2013	07/03/2013	06/30/2013		07/17/2013	2,019.33
1072 - United Materials of Great Falls Inc	OF 1599.2PMT3	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 309291		06/28/2013	07/02/2013	06/30/2013		07/17/2013	199,913.86
							Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2		<u>\$201,933.19</u>
							Division <b>556 - Water Distribution</b> Totals	Invoice Transactions 39		<u>\$215,565.05</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 131		<u>\$308,167.17</u>
							Fund <b>5210 - Water</b> Totals	Invoice Transactions 387		<u>\$308,167.17</u>
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	(28.00)
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	07/17/2013		07/17/2013	28.00
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	(90.00)
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	07/17/2013		07/17/2013	90.00
1216 - Federal Express Corporation	231693050	Shipping charges	Paid by Check # 309309		06/26/2013	07/10/2013	06/30/2013		07/17/2013	(33.84)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1216 - Federal Express Corporation	231693050	Shipping charges	Paid by Check # 309309		06/26/2013	07/10/2013	07/17/2013		07/17/2013	33.84
1250 - Great Falls Development Authority Inc	2013WPBAL	PO 2013-219 OF 1591.2 GF Agritech Pk Sewer Lift StattMain Ext.	Paid by Check # 309218		06/21/2013	07/02/2013	06/30/2013		07/17/2013	(98.00)
1250 - Great Falls Development Authority Inc	2013WPBAL	PO 2013-219 OF 1591.2 GF Agritech Pk Sewer Lift StattMain Ext.	Paid by Check # 309218		06/21/2013	07/02/2013	07/17/2013		07/17/2013	98.00
1129 - State of Montana	OF1633PMT2	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 309316		06/05/2013	07/10/2013	06/30/2013		07/17/2013	(961.25)
1129 - State of Montana	OF1633PMT2	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 309316		06/05/2013	07/10/2013	07/17/2013		07/17/2013	961.25
2319 - Swank Enterprises	OF1633PMT2	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 309280		06/29/2013	07/10/2013	06/30/2013		07/17/2013	(95,163.84)
2319 - Swank Enterprises	OF1633PMT2	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 309280		06/29/2013	07/10/2013	07/17/2013		07/17/2013	95,163.84
1571 - Veolia Water North America Operating Services LLC	00029061	2014-2 Operation of Wastewater Treatment Plant 2013/14	Paid by Check # 309294		07/01/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	(263,492.49)
1571 - Veolia Water North America Operating Services LLC	00029061	2014-2 Operation of Wastewater Treatment Plant 2013/14	Paid by Check # 309294		07/01/2013	07/12/2013	07/17/2013	07/09/2013	07/17/2013	263,492.49
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	06/30/2013		07/17/2013	(172.59)
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	07/17/2013		07/17/2013	172.59
1393 - Junkermier Clark Campanella & Stevens PC	705060	Agreed upon procedures - sewer revenue for Series 2013 bonds	Paid by Check # 309445		06/30/2013	06/30/2013	06/30/2013		07/24/2013	(3,000.00)
1393 - Junkermier Clark Campanella & Stevens PC	705060	Agreed upon procedures - sewer revenue for Series 2013 bonds	Paid by Check # 309445		06/30/2013	06/30/2013	07/24/2013		07/24/2013	3,000.00
1459 - Best Oil Distributing	30211923	55 gal diesel	Paid by Check # 309374		07/02/2013	07/18/2013	07/18/2013		07/24/2013	(292.05)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1459 - Best Oil Distributing	30211923	55 gal diesel	Paid by Check # 309374		07/02/2013	07/18/2013	07/24/2013		07/24/2013	292.05
1398 - BNSF Railway Company	40204062	lease site charges for pipe yard eff 7-1-13 to 6-30-14	Paid by Check # 309383		06/13/2013	07/22/2013	07/22/2013		07/24/2013	(1,106.89)
1398 - BNSF Railway Company	40204062	lease site charges for pipe yard eff 7-1-13 to 6-30-14	Paid by Check # 309383		06/13/2013	07/22/2013	07/24/2013		07/24/2013	1,106.89
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	(92.23)
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/24/2013		07/24/2013	92.23
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	(230.88)
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/24/2013		07/24/2013	230.88
1100 - Great Falls Ace	3712113	trimmer mowr 22" 190cc, trimmer line	Paid by Check # 309426		07/17/2013	07/18/2013	07/18/2013		07/24/2013	(183.49)
1100 - Great Falls Ace	3712113	trimmer mowr 22" 190cc, trimmer line	Paid by Check # 309426		07/17/2013	07/18/2013	07/24/2013		07/24/2013	183.49
1761 - Linko Data Systems Inc	3734	2013-5 implement and install Linko Ind Pretrt Program Sftware	Paid by Check # 309452		07/03/2013	07/18/2013	06/28/2013		07/24/2013	(1,837.50)
1761 - Linko Data Systems Inc	3734	2013-5 implement and install Linko Ind Pretrt Program Sftware	Paid by Check # 309452		07/03/2013	07/18/2013	07/24/2013		07/24/2013	1,837.50
1535 - Railroad Management Co III LLC	296948	24 inch sewer pipeline encroachment 8-1-13 thru 7-31-14	Paid by Check # 309475		04/29/2013	07/22/2013	07/22/2013		07/24/2013	(729.88)
1535 - Railroad Management Co III LLC	296948	24 inch sewer pipeline encroachment 8-1-13 thru 7-31-14	Paid by Check # 309475		04/29/2013	07/22/2013	07/24/2013		07/24/2013	729.88
1129 - State of Montana	OF1566.3PMT2	PO 13-192 Cng to PO 192 1% with. on OF 1566.3 for Western Slope	Paid by Check # 309533		07/16/2013	07/15/2013	06/30/2013		07/24/2013	(609.77)
1129 - State of Montana	OF1566.3PMT2	PO 13-192 Cng to PO 192 1% with. on OF 1566.3 for Western Slope	Paid by Check # 309533		07/16/2013	07/15/2013	07/24/2013		07/24/2013	609.77
1409 - Utility Specialties Inc	5945	upside down spray paint	Paid by Check # 309508		07/15/2013	07/22/2013	07/22/2013		07/24/2013	(463.77)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
<b>Object 20110 - Accounts Payable</b>										
1409 - Utility Specialties Inc	5945	upside down spray paint	Paid by Check # 309508		07/15/2013	07/22/2013	07/24/2013		07/24/2013	463.77
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	(16.94)
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	07/24/2013		07/24/2013	16.94
1968 - Western Slope Utilities LLC	OF 1566.3PMT2	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 309516		07/15/2013	07/15/2013	06/30/2013		07/24/2013	(60,366.93)
1968 - Western Slope Utilities LLC	OF 1566.3PMT2	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 309516		07/15/2013	07/15/2013	07/24/2013		07/24/2013	60,366.93
1878 - Gough Shanahan Johnson & Waterman	61991	Negotiate Consent Decree w/EPA & DEQ - 6/3/13-6/30/13	Paid by Check # 309605		07/11/2013	07/24/2013	06/30/2013	07/23/2013	07/31/2013	(1,750.82)
1878 - Gough Shanahan Johnson & Waterman	61991	Negotiate Consent Decree w/EPA & DEQ - 6/3/13-6/30/13	Paid by Check # 309605		07/11/2013	07/24/2013	07/31/2013	07/23/2013	07/31/2013	1,750.82
1075 - Mastercard Processing Center	4884/070913	Orbitz	Paid by Check # 309625		07/09/2013	07/25/2013	07/25/2013	07/09/2013	07/31/2013	(240.30)
1075 - Mastercard Processing Center	4884/070913	Orbitz	Paid by Check # 309625		07/09/2013	07/25/2013	07/31/2013	07/09/2013	07/31/2013	240.30
							<b>Object 20110 - Accounts Payable</b> Totals		Invoice Transactions 44	\$0.00
<b>Department 31 - Public Works</b>										
<b>Division 564 - Sewer Treatment</b>										
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
1571 - Veolia Water North America Operating Services LLC	00029061	2014-2 Operation of Wastewater Treatment Plant 2013/14	Paid by Check # 309294		07/01/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	250,992.49
1393 - Junkermier Clark Campanella & Stevens PC	705060	Agreed upon procedures - sewer revenue for Series 2013 bonds	Paid by Check # 309445		06/30/2013	06/30/2013	06/30/2013		07/24/2013	3,000.00
1878 - Gough Shanahan Johnson & Waterman	61991	Negotiate Consent Decree w/EPA & DEQ - 6/3/13-6/30/13	Paid by Check # 309605		07/11/2013	07/24/2013	06/30/2013	07/23/2013	07/31/2013	1,750.82
							<b>Object 43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	\$255,743.31
<b>Object 43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	4884/070913	Orbitz	Paid by Check # 309625		07/09/2013	07/25/2013	07/25/2013	07/09/2013	07/31/2013	240.30
							<b>Object 43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	\$240.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>564 - Sewer Treatment</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank National Association	801368600/080113	Wire for debt service Sewer bonds series 2005	Paid by EFT # 55995		08/01/2013	07/30/2013	07/30/2013		07/30/2013	245,000.00
								Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 1	<u>\$245,000.00</u>
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	801368600/080113	Wire for debt service Sewer bonds series 2005	Paid by EFT # 55995		08/01/2013	07/30/2013	07/30/2013		07/30/2013	70,150.00
								Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1	<u>\$70,150.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1633PMT2	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 309316		06/05/2013	07/10/2013	06/30/2013		07/17/2013	961.25
2319 - Swank Enterprises	OF1633PMT2	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 309280		06/29/2013	07/10/2013	06/30/2013		07/17/2013	95,163.84
								Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2	<u>\$96,125.09</u>
Object <b>49325 - Professional Services Engineering</b>										
1216 - Federal Express Corporation	231693050	Shipping charges	Paid by Check # 309309		06/26/2013	07/10/2013	06/30/2013		07/17/2013	33.84
								Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 1	<u>\$33.84</u>
Object <b>49410 - Machinery &amp; Equipment</b>										
1571 - Veolia Water North America Operating Services LLC	00029061	2014-2 Operation of Wastewater Treatment Plant 2013/14	Paid by Check # 309294		07/01/2013	07/12/2013	07/12/2013	07/09/2013	07/17/2013	12,500.00
								Object <b>49410 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
								Division <b>564 - Sewer Treatment</b> Totals	Invoice Transactions 10	<u>\$679,792.54</u>
Division <b>565 - Sewer Collection</b>										
Object <b>42290 - Other Operating Supplies</b>										
1459 - Best Oil Distributing	30211923	55 gal diesel	Paid by Check # 309374		07/02/2013	07/18/2013	07/18/2013		07/24/2013	292.05
1409 - Utility Specialties Inc	5945	upside down spray paint	Paid by Check # 309508		07/15/2013	07/22/2013	07/22/2013		07/24/2013	463.77
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$755.82</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1100 - Great Falls Ace	3712113	trimmer mowr 22" 190cc, trimmer line	Paid by Check # 309426		07/17/2013	07/18/2013	07/18/2013		07/24/2013	183.49
								Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$183.49</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>565 - Sewer Collection</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	92.23
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	16.94
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$109.17</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	06/30/2013		07/17/2013	172.59
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$172.59</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	28.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$28.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	90.00
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	230.88
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 2	<u>\$320.88</u>
Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b>										
1398 - BNSF Railway Company	40204062	lease site charges for pipe yard eff 7-1-13 to 6-30-14	Paid by Check # 309383		06/13/2013	07/22/2013	07/22/2013		07/24/2013	1,106.89
1535 - Railroad Management Co III LLC	296948	24 inch sewer pipeline encroachment 8-1-13 thru 7-31-14	Paid by Check # 309475		04/29/2013	07/22/2013	07/22/2013		07/24/2013	729.88
							Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b> Totals		Invoice Transactions 2	<u>\$1,836.77</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1761 - Linko Data Systems Inc	3734	2013-5 implement and install Linko Ind Pretrt Program Software	Paid by Check # 309452		07/03/2013	07/18/2013	06/28/2013		07/24/2013	1,837.50
1129 - State of Montana	OF1566.3PMT2	PO 13-192 Cng to PO 192 1% with. on OF 1566.3 for Western Slope	Paid by Check # 309533		07/16/2013	07/15/2013	06/30/2013		07/24/2013	609.77
1968 - Western Slope Utilities LLC	OF 1566.3PMT2	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 309516		07/15/2013	07/15/2013	06/30/2013		07/24/2013	60,366.93
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 3	<u>\$62,814.20</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>565 - Sewer Collection</b>										
Object <b>49330 - Unscheduled Development</b>										
1250 - Great Falls Development Authority Inc	2013WPBAL	PO 2013-219 OF 1591.2 GF Agritech Pk Sewer Lift StattMain Ext.	Paid by Check # 309218		06/21/2013	07/02/2013	06/30/2013		07/17/2013	98.00
							Object <b>49330 - Unscheduled Development</b> Totals		Invoice Transactions 1	<u>\$98.00</u>
							Division <b>565 - Sewer Collection</b> Totals		Invoice Transactions 15	<u>\$66,318.92</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 25	<u>\$746,111.46</u>
							Fund <b>5310 - Sewer</b> Totals		Invoice Transactions 69	<u>\$746,111.46</u>
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	(42.00)
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	07/17/2013		07/17/2013	42.00
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(7.62)
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	7.62
1302 - NTL Engineering & Geoscience	T424676	PO 215OF 1118.4 Gibsn Flats SD Imprv. GeoTech eval/basis of des.	Paid by Check # 309251		07/03/2013	07/10/2013	06/30/2013		07/17/2013	(6,600.00)
1302 - NTL Engineering & Geoscience	T424676	PO 215OF 1118.4 Gibsn Flats SD Imprv. GeoTech eval/basis of des.	Paid by Check # 309251		07/03/2013	07/10/2013	07/17/2013		07/17/2013	6,600.00
1129 - State of Montana	OF1611.7PMT1	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 309316		06/28/2013	07/05/2013	06/30/2013		07/17/2013	(402.76)
1129 - State of Montana	OF1611.7PMT1	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 309316		06/28/2013	07/05/2013	07/17/2013		07/17/2013	402.76
1214 - Thomas Dean & Hoskins Inc	33340	PO 2013- 2100F1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 309286		06/30/2013	07/10/2013	06/30/2013		07/17/2013	(69,975.00)
1214 - Thomas Dean & Hoskins Inc	33340	PO 2013- 2100F1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 309286		06/30/2013	07/10/2013	07/17/2013		07/17/2013	69,975.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - Storm Drain</b>											
<b>Object 20110 - Accounts Payable</b>											
1072 - United Materials of Great Falls Inc	OF1611.7PMT1	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 309291		06/28/2013	07/05/2013	06/30/2013		07/17/2013	(39,873.15)	
1072 - United Materials of Great Falls Inc	OF1611.7PMT1	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 309291		06/28/2013	07/05/2013	07/17/2013		07/17/2013	39,873.15	
1748 - Dowl HKM	4722110770112	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 309407		07/02/2013	07/15/2013	06/30/2013		07/24/2013	(17,267.06)	
1748 - Dowl HKM	4722110770112	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 309407		07/02/2013	07/15/2013	07/24/2013		07/24/2013	17,267.06	
1105 - Johnson Madison Lumber Co Inc	717197	2x4s 3 each for sidewalk repair storm ditch	Paid by Check # 309444		07/11/2013	07/18/2013	07/18/2013		07/24/2013	(11.80)	
1105 - Johnson Madison Lumber Co Inc	717197	2x4s 3 each for sidewalk repair storm ditch	Paid by Check # 309444		07/11/2013	07/18/2013	07/24/2013		07/24/2013	11.80	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 16	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 575 - Storm Drain Collection</b>											
<b>Object 42360 - Utility Supplies</b>											
1105 - Johnson Madison Lumber Co Inc	717197	2x4s 3 each for sidewalk repair storm ditch	Paid by Check # 309444		07/11/2013	07/18/2013	07/18/2013		07/24/2013	11.80	
									<b>Object 42360 - Utility Supplies Totals</b>	Invoice Transactions 1	<u>\$11.80</u>
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	7.62	
									<b>Object 43420 - Electric Utility Totals</b>	Invoice Transactions 1	<u>\$7.62</u>
<b>Object 49310 - Improvements Other Than Buildings</b>											
1217 - Cascade County	JUNE2013	June 2013 filing and recording fees	Paid by Check # 309305		06/28/2013	07/09/2013	06/30/2013		07/17/2013	42.00	
1302 - NTL Engineering & Geoscience	T424676	PO 215OF 1118.4 Gibsn Flats SD Imprv. GeoTech eval/basis of des.	Paid by Check # 309251		07/03/2013	07/10/2013	06/30/2013		07/17/2013	6,600.00	
1129 - State of Montana	OF1611.7PMT1	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 309316		06/28/2013	07/05/2013	06/30/2013		07/17/2013	402.76	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1214 - Thomas Dean & Hoskins Inc	33340	PO 2013- 2100F1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 309286		06/30/2013	07/10/2013	06/30/2013		07/17/2013	69,975.00
1072 - United Materials of Great Falls Inc	OF1611.7PMT1	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 309291		06/28/2013	07/05/2013	06/30/2013		07/17/2013	39,873.15
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 5	\$116,892.91
Object <b>49325 - Professional Services Engineering</b>										
1748 - Dowl HKM	4722110770112	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 309407		07/02/2013	07/15/2013	06/30/2013		07/24/2013	17,267.06
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 1	\$17,267.06
							Division <b>575 - Storm Drain Collection</b> Totals		Invoice Transactions 8	\$134,179.39
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 8	\$134,179.39
							Fund <b>5315 - Storm Drain</b> Totals		Invoice Transactions 24	\$134,179.39
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(115.75)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	115.75
1474 - Montana Waste Systems Inc	12755	June 2013 Monthly Charges	Paid by Check # 309313		06/30/2013	07/08/2013	06/30/2013		07/17/2013	(87,880.01)
1474 - Montana Waste Systems Inc	12755	June 2013 Monthly Charges	Paid by Check # 309313		06/30/2013	07/08/2013	07/17/2013		07/17/2013	87,880.01
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133533	medical supplies	Paid by Check # 309162		07/11/2013	07/15/2013	07/15/2013		07/17/2013	(45.62)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133533	medical supplies	Paid by Check # 309162		07/11/2013	07/15/2013	07/17/2013		07/17/2013	45.62
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	(22.50)
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	07/17/2013		07/17/2013	22.50
1105 - Johnson Madison Lumber Co Inc	717266	master lock	Paid by Check # 309227		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(129.12)
1105 - Johnson Madison Lumber Co Inc	717266	master lock	Paid by Check # 309227		07/12/2013	07/15/2013	07/17/2013		07/17/2013	129.12
1061 - National Laundry	31150/2251	mat bb frost kitchen	Paid by Check # 309247		07/02/2013	07/10/2013	07/10/2013		07/17/2013	(31.23)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1061 - National Laundry	31150/2251	mat bb frost kitchen	Paid by Check # 309247		07/02/2013	07/10/2013	07/17/2013		07/17/2013	31.23
1061 - National Laundry	14446/2251	mat brown, safety	Paid by Check # 309247		04/23/2013	07/12/2013	06/30/2013		07/17/2013	(21.48)
1061 - National Laundry	14446/2251	mat brown, safety	Paid by Check # 309247		04/23/2013	07/12/2013	07/17/2013		07/17/2013	21.48
1061 - National Laundry	32892/2251	mat kitchen, bb frost safety	Paid by Check # 309247		07/09/2013	07/12/2013	07/12/2013		07/17/2013	(31.23)
1061 - National Laundry	32892/2251	mat kitchen, bb frost safety	Paid by Check # 309247		07/09/2013	07/12/2013	07/17/2013		07/17/2013	31.23
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(109.32)
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/17/2013		07/17/2013	109.32
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	(99.90)
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	07/17/2013		07/17/2013	99.90
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(14.79)
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	14.79
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	(10.31)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/24/2013		07/24/2013	10.31
1217 - Cascade County	1613	window envelope printing	Paid by Check # 309392		07/18/2013	07/22/2013	07/22/2013		07/24/2013	(37.62)
1217 - Cascade County	1613	window envelope printing	Paid by Check # 309392		07/18/2013	07/22/2013	07/24/2013		07/24/2013	37.62
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	(13.50)
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/24/2013		07/24/2013	13.50
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	(335.72)
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/24/2013		07/24/2013	335.72
1061 - National Laundry	34613/2251	mats-st & san.	Paid by Check # 309464		07/16/2013	07/22/2013	07/22/2013		07/24/2013	(31.23)
1061 - National Laundry	34613/2251	mats-st & san.	Paid by Check # 309464		07/16/2013	07/22/2013	07/24/2013		07/24/2013	31.23



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
Object <b>20110 - Accounts Payable</b>											
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	(8.17)	
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	07/24/2013		07/24/2013	8.17	
1299 - Great Falls Paper & Supply Company	11413100	foam lotion	Paid by Check # 309608		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(103.90)	
1299 - Great Falls Paper & Supply Company	11413100	foam lotion	Paid by Check # 309608		07/19/2013	07/24/2013	07/31/2013		07/31/2013	103.90	
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(63.12)	
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/31/2013		07/31/2013	63.12	
1061 - National Laundry	36307/2251	mat kitchen, bb frost, safety	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(31.22)	
1061 - National Laundry	36307/2251	mat kitchen, bb frost, safety	Paid by Check # 309639		07/23/2013	07/25/2013	07/31/2013		07/31/2013	31.22	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 40	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
Division <b>584 - Sanitation Commercial</b>											
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133533	medical supplies	Paid by Check # 309162		07/11/2013	07/15/2013	07/15/2013		07/17/2013	22.81	
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/15/2013		07/17/2013	54.66	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	5.16	
1217 - Cascade County	1613	window envelope printing	Paid by Check # 309392		07/18/2013	07/22/2013	07/22/2013		07/24/2013	18.81	
1299 - Great Falls Paper & Supply Company	11413100	foam lotion	Paid by Check # 309608		07/19/2013	07/24/2013	07/24/2013		07/31/2013	51.95	
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	31.56	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$184.95</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1105 - Johnson Madison Lumber Co Inc	717266	master lock	Paid by Check # 309227		07/12/2013	07/15/2013	07/15/2013		07/17/2013	129.12	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$129.12</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	6.75	
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	4.09	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$10.84</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>584 - Sanitation Commercial</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	49.94
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>49.94</u>
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12755	June 2013 Monthly Charges	Paid by Check # 309313		06/30/2013	07/08/2013	06/30/2013		07/17/2013	28,476.51
							Object <b>43445 - Private Sanitation Disposal</b> Totals		Invoice Transactions 1	<u>28,476.51</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	11.25
1061 - National Laundry	31150/2251	mat bb frost kitchen	Paid by Check # 309247		07/02/2013	07/10/2013	07/10/2013		07/17/2013	15.61
1061 - National Laundry	14446/2251	mat brown, safety	Paid by Check # 309247		04/23/2013	07/12/2013	06/30/2013		07/17/2013	10.74
1061 - National Laundry	32892/2251	mat kitchen, bb frost safety	Paid by Check # 309247		07/09/2013	07/12/2013	07/12/2013		07/17/2013	15.61
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	167.86
1061 - National Laundry	34613/2251	mats-st & san.	Paid by Check # 309464		07/16/2013	07/22/2013	07/22/2013		07/24/2013	15.61
1061 - National Laundry	36307/2251	mat kitchen, bb frost, safety	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	15.61
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 7	<u>252.29</u>
							Division <b>584 - Sanitation Commercial</b> Totals		Invoice Transactions 18	<u>29,103.65</u>
Division <b>585 - Sanitation Residential</b>										
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133533	medical supplies	Paid by Check # 309162		07/11/2013	07/15/2013	07/15/2013		07/17/2013	22.81
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/15/2013		07/17/2013	54.66
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	5.15
1217 - Cascade County	1613	window envelope printing	Paid by Check # 309392		07/18/2013	07/22/2013	07/22/2013		07/24/2013	18.81
1299 - Great Falls Paper & Supply Company	11413100	foam lotion	Paid by Check # 309608		07/19/2013	07/24/2013	07/24/2013		07/31/2013	51.95
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	31.56
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 6	<u>184.94</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>585 - Sanitation Residential</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	6.75
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	4.08
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$10.83</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	49.96
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$49.96</u>
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12755	June 2013 Monthly Charges	Paid by Check # 309313		06/30/2013	07/08/2013	06/30/2013		07/17/2013	59,403.50
							Object <b>43445 - Private Sanitation Disposal</b> Totals		Invoice Transactions 1	<u>\$59,403.50</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	11.25
1061 - National Laundry	31150/2251	mat bb frost kitchen	Paid by Check # 309247		07/02/2013	07/10/2013	07/10/2013		07/17/2013	15.62
1061 - National Laundry	14446/2251	mat brown, safety	Paid by Check # 309247		04/23/2013	07/12/2013	06/30/2013		07/17/2013	10.74
1061 - National Laundry	32892/2251	mat kitchen, bb frost safety	Paid by Check # 309247		07/09/2013	07/12/2013	07/12/2013		07/17/2013	15.62
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	167.86
1061 - National Laundry	34613/2251	mats-st & san.	Paid by Check # 309464		07/16/2013	07/22/2013	07/22/2013		07/24/2013	15.62
1061 - National Laundry	36307/2251	mat kitchen, bb frost, safety	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	15.61
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 7	<u>\$252.32</u>
							Division <b>585 - Sanitation Residential</b> Totals		Invoice Transactions 17	<u>\$59,901.55</u>
Division <b>588 - Recycling Center</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	14.79
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$14.79</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	115.75
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$115.75</u>
							Division <b>588 - Recycling Center</b> Totals		Invoice Transactions 2	<u>\$130.54</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 37	\$89,135.74
							Fund <b>5410 - Sanitation</b> Totals		Invoice Transactions 77	\$89,135.74
<b>Fund 5710 - Electric</b>										
Object <b>20110 - Accounts Payable</b>										
1671 - Moulton Bellingham PC	104016GBM	Legal fees thru 5/31/2013	Paid by Check # 309244		05/31/2013	06/30/2013	06/30/2013		07/17/2013	(11,970.15)
1671 - Moulton Bellingham PC	104016GBM	Legal fees thru 5/31/2013	Paid by Check # 309244		05/31/2013	06/30/2013	07/17/2013		07/17/2013	11,970.15
1901 - Southern Montana Electric G & T Cooperative Inc	JUNE 2013	Wire transfer for June 2013 electric charges	Paid by EFT # 55989		07/22/2013	07/22/2013	06/30/2013		07/22/2013	(181,729.55)
1901 - Southern Montana Electric G & T Cooperative Inc	JUNE 2013	Wire transfer for June 2013 electric charges	Paid by EFT # 55989		07/22/2013	07/22/2013	07/22/2013		07/22/2013	181,729.55
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 4	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>43420 - Electric Utility</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	JUNE 2013	Wire transfer for June 2013 electric charges	Paid by EFT # 55989		07/22/2013	07/22/2013	06/30/2013		07/22/2013	174,607.14
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	\$174,607.14
Object <b>43424 - Transmission Losses</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	JUNE 2013	Wire transfer for June 2013 electric charges	Paid by EFT # 55989		07/22/2013	07/22/2013	06/30/2013		07/22/2013	6,984.29
							Object <b>43424 - Transmission Losses</b> Totals		Invoice Transactions 1	\$6,984.29
Object <b>43428 - Admin &amp; General Expenses</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	JUNE 2013	Wire transfer for June 2013 electric charges	Paid by EFT # 55989		07/22/2013	07/22/2013	06/30/2013		07/22/2013	138.12
							Object <b>43428 - Admin &amp; General Expenses</b> Totals		Invoice Transactions 1	\$138.12
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1671 - Moulton Bellingham PC	104016GBM	Legal fees thru 5/31/2013	Paid by Check # 309244		05/31/2013	06/30/2013	06/30/2013		07/17/2013	11,970.15
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	\$11,970.15
							Division <b>101 - Electric</b> Totals		Invoice Transactions 4	\$193,699.70
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 4	\$193,699.70
							Fund <b>5710 - Electric</b> Totals		Invoice Transactions 8	\$193,699.70
<b>Fund 5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(4,247.02)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	4,247.02
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(948.03)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	948.03
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	(122.09)
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/17/2013		07/17/2013	122.09
1361 - Big Sky Imprints	6397	operating supplies t-shirts jr lifeguard workshop	Paid by Check # 309165		07/07/2013	07/11/2013	07/11/2013		07/17/2013	(150.54)
1361 - Big Sky Imprints	6397	operating supplies t-shirts jr lifeguard workshop	Paid by Check # 309165		07/07/2013	07/11/2013	07/17/2013		07/17/2013	150.54
1553 - Breen Oil Company	231622	propane for bbq	Paid by Check # 309170		07/05/2013	07/11/2013	07/11/2013		07/17/2013	(12.00)
1553 - Breen Oil Company	231622	propane for bbq	Paid by Check # 309170		07/05/2013	07/11/2013	07/17/2013		07/17/2013	12.00
1199 - Consolidated Electrical Distributors Inc	2808631555	grounds improvement	Paid by Check # 309189		06/27/2013	07/09/2013	06/30/2013		07/17/2013	(25.44)
1199 - Consolidated Electrical Distributors Inc	2808631555	grounds improvement	Paid by Check # 309189		06/27/2013	07/09/2013	07/17/2013		07/17/2013	25.44
1857 - Domino's Pizza	070113	concessions	Paid by Check # 309199		07/01/2013	07/11/2013	07/11/2013		07/17/2013	(241.27)
1857 - Domino's Pizza	070113	concessions	Paid by Check # 309199		07/01/2013	07/11/2013	07/17/2013		07/17/2013	241.27
1068 - General Distributing Co	00143040	chemicals	Paid by Check # 309213		06/30/2013	07/09/2013	06/30/2013		07/17/2013	(101.48)
1068 - General Distributing Co	00143040	chemicals	Paid by Check # 309213		06/30/2013	07/09/2013	07/17/2013		07/17/2013	101.48
1202 - Gerbers of Montana Inc	68865	roof exhaust hoop belt	Paid by Check # 309214		06/27/2013	07/09/2013	06/30/2013		07/17/2013	(46.51)
1202 - Gerbers of Montana Inc	68865	roof exhaust hoop belt	Paid by Check # 309214		06/27/2013	07/09/2013	07/17/2013		07/17/2013	46.51
1100 - Great Falls Ace	1690891	operating supplies	Paid by Check # 309217		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(3.99)
1100 - Great Falls Ace	1690891	operating supplies	Paid by Check # 309217		07/09/2013	07/09/2013	07/17/2013		07/17/2013	3.99
1100 - Great Falls Ace	3710043	operating supplies	Paid by Check # 309217		07/11/2013	07/11/2013	07/11/2013		07/17/2013	(20.28)
1100 - Great Falls Ace	3710043	operating supplies	Paid by Check # 309217		07/11/2013	07/11/2013	07/17/2013		07/17/2013	20.28
1417 - J & V Restaurant & Fire Supply	122642	waterproof Thermomter	Paid by Check # 309226		05/08/2013	07/09/2013	06/30/2013		07/17/2013	(22.00)
1417 - J & V Restaurant & Fire Supply	122642	waterproof Thermomter	Paid by Check # 309226		05/08/2013	07/09/2013	07/17/2013		07/17/2013	22.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1177 - K-Mart	5453	operating supplies	Paid by Check # 309228		06/23/2013	07/11/2013	06/30/2013		07/17/2013	(4.54)
1177 - K-Mart	5453	operating supplies	Paid by Check # 309228		06/23/2013	07/11/2013	07/17/2013		07/17/2013	4.54
1144 - Masco	061600	janitorial supplies	Paid by Check # 309231		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(154.76)
1144 - Masco	061600	janitorial supplies	Paid by Check # 309231		07/08/2013	07/09/2013	07/17/2013		07/17/2013	154.76
1075 - Mastercard Processing Center	9426/070313	pool special events movie	Paid by Check # 309232		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(276.00)
1075 - Mastercard Processing Center	9426/070313	pool special events movie	Paid by Check # 309232		07/03/2013	07/09/2013	07/17/2013		07/17/2013	276.00
1473 - Montana Vending Inc	8168	concessions	Paid by Check # 309241		07/05/2013	07/11/2013	07/11/2013		07/17/2013	(1,415.30)
1473 - Montana Vending Inc	8168	concessions	Paid by Check # 309241		07/05/2013	07/11/2013	07/17/2013		07/17/2013	1,415.30
1473 - Montana Vending Inc	8167	concessions	Paid by Check # 309241		07/03/2013	07/11/2013	07/11/2013		07/17/2013	(553.90)
1473 - Montana Vending Inc	8167	concessions	Paid by Check # 309241		07/03/2013	07/11/2013	07/17/2013		07/17/2013	553.90
1233 - Pepsi Cola Great Falls	2436	concessions	Paid by Check # 309256		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(400.47)
1233 - Pepsi Cola Great Falls	2436	concessions	Paid by Check # 309256		07/05/2013	07/09/2013	07/17/2013		07/17/2013	400.47
1079 - Sam's Club	1107	concessions	Paid by Check # 309265		07/02/2013	07/09/2013	07/09/2013		07/17/2013	(283.66)
1079 - Sam's Club	1107	concessions	Paid by Check # 309265		07/02/2013	07/09/2013	07/17/2013		07/17/2013	283.66
1079 - Sam's Club	8890	concessions	Paid by Check # 309265		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(375.16)
1079 - Sam's Club	8890	concessions	Paid by Check # 309265		07/08/2013	07/09/2013	07/17/2013		07/17/2013	375.16
1079 - Sam's Club	1229	concessions and operating supplies	Paid by Check # 309265		06/29/2013	07/11/2013	06/30/2013		07/17/2013	(190.62)
1079 - Sam's Club	1229	concessions and operating supplies	Paid by Check # 309265		06/29/2013	07/11/2013	07/17/2013		07/17/2013	190.62
1515 - Scheer's Wholesale Inc	37532	concessions	Paid by Check # 309266		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(320.80)
1515 - Scheer's Wholesale Inc	37532	concessions	Paid by Check # 309266		07/03/2013	07/09/2013	07/17/2013		07/17/2013	320.80
1188 - Shopko	0828	New phone	Paid by Check # 309268		07/04/2013	07/09/2013	07/09/2013		07/17/2013	(19.99)
1188 - Shopko	0828	New phone	Paid by Check # 309268		07/04/2013	07/09/2013	07/17/2013		07/17/2013	19.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	(28.36)
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	07/17/2013		07/17/2013	28.36
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(745.41)
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	745.41
1553 - Breen Oil Company	231735	propane for BBQ	Paid by Check # 309384		07/12/2013	07/17/2013	07/17/2013		07/24/2013	(12.00)
1553 - Breen Oil Company	231735	propane for BBQ	Paid by Check # 309384		07/12/2013	07/17/2013	07/24/2013		07/24/2013	12.00
1553 - Breen Oil Company	231839	propane for bbq	Paid by Check # 309384		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(12.00)
1553 - Breen Oil Company	231839	propane for bbq	Paid by Check # 309384		07/16/2013	07/17/2013	07/24/2013		07/24/2013	12.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	(42.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	07/23/2013		07/24/2013	(42.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	06/05/2013		07/24/2013	42.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	07/24/2013		07/24/2013	42.00
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	(42.00)
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	07/24/2013		07/24/2013	42.00
1529 - Central Montana Radio Network	CCK113061677	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	06/30/2013		07/24/2013	(260.00)
1529 - Central Montana Radio Network	CCK113061677	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	07/24/2013		07/24/2013	260.00
1529 - Central Montana Radio Network	INF113062875	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	06/30/2013		07/24/2013	(260.00)
1529 - Central Montana Radio Network	INF113062875	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	07/24/2013		07/24/2013	260.00
1529 - Central Montana Radio Network	CCV113061820	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	06/30/2013		07/24/2013	(760.00)
1529 - Central Montana Radio Network	CCV113061820	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	07/24/2013		07/24/2013	760.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4549008/Jul13	4064549008036B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/16/2013		07/24/2013	(43.37)
1102 - CenturyLink	4549008/Jul13	4064549008036B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/24/2013		07/24/2013	43.37
1102 - CenturyLink	7271080/July13	4067271080168B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/16/2013		07/24/2013	(43.37)
1102 - CenturyLink	7271080/July13	4067271080168B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/24/2013		07/24/2013	43.37
1102 - CenturyLink	4523733/Jul13	4064523733341B/Jul13	Paid by Check # 309396		07/07/2013	07/16/2013	07/16/2013		07/24/2013	(135.65)
1102 - CenturyLink	4523733/Jul13	4064523733341B/Jul13	Paid by Check # 309396		07/07/2013	07/16/2013	07/24/2013		07/24/2013	135.65
1199 - Consolidated Electrical Distributors Inc	2808632288	pipe for receptical instalations	Paid by Check # 309401		07/08/2013	07/16/2013	07/16/2013		07/24/2013	(5.37)
1199 - Consolidated Electrical Distributors Inc	2808632288	pipe for receptical instalations	Paid by Check # 309401		07/08/2013	07/16/2013	07/24/2013		07/24/2013	5.37
1068 - General Distributing Co	00143800	june cylinder rental	Paid by Check # 309424		06/30/2013	07/18/2013	06/30/2013		07/24/2013	(37.80)
1068 - General Distributing Co	00143800	june cylinder rental	Paid by Check # 309424		06/30/2013	07/18/2013	07/24/2013		07/24/2013	37.80
1431 - Hawkins Inc	3484681RI	chemicals	Paid by Check # 309434		06/25/2013	07/16/2013	06/30/2013		07/24/2013	(46.97)
1431 - Hawkins Inc	3484681RI	chemicals	Paid by Check # 309434		06/25/2013	07/16/2013	07/24/2013		07/24/2013	46.97
1431 - Hawkins Inc	3487183RI	chemicals	Paid by Check # 309434		07/03/2013	07/16/2013	07/16/2013		07/24/2013	(4,372.49)
1431 - Hawkins Inc	3487183RI	chemicals	Paid by Check # 309434		07/03/2013	07/16/2013	07/24/2013		07/24/2013	4,372.49
1177 - K-Mart	2067/042113	office supplies	Paid by Check # 309447		04/21/2013	07/16/2013	06/30/2013		07/24/2013	(29.55)
1177 - K-Mart	2067/042113	office supplies	Paid by Check # 309447		04/21/2013	07/16/2013	07/24/2013		07/24/2013	29.55
1266 - Kustom City Fiberglass Inc	13070	water slides repaired	Paid by Check # 309450		06/06/2013	07/16/2013	06/30/2013		07/24/2013	(2,287.00)
1266 - Kustom City Fiberglass Inc	13070	water slides repaired	Paid by Check # 309450		06/06/2013	07/16/2013	07/24/2013		07/24/2013	2,287.00
1118 - Lehrkinds Inc	61011492	operating supplies	Paid by Check # 309451		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(7.45)
1118 - Lehrkinds Inc	61011492	operating supplies	Paid by Check # 309451		07/11/2013	07/16/2013	07/24/2013		07/24/2013	7.45
1118 - Lehrkinds Inc	61011534	operating supplies	Paid by Check # 309451		07/16/2013	07/16/2013	07/16/2013		07/24/2013	(7.35)
1118 - Lehrkinds Inc	61011534	operating supplies	Paid by Check # 309451		07/16/2013	07/16/2013	07/24/2013		07/24/2013	7.35



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1144 - Masco	061722	janitorial supplies	Paid by Check # 309453		07/16/2013	07/16/2013	07/16/2013		07/24/2013	(135.41)
1144 - Masco	061722	janitorial supplies	Paid by Check # 309453		07/16/2013	07/16/2013	07/24/2013		07/24/2013	135.41
1144 - Masco	061760	janitorial supplies	Paid by Check # 309453		07/18/2013	07/17/2013	07/17/2013		07/24/2013	(35.91)
1144 - Masco	061760	janitorial supplies	Paid by Check # 309453		07/18/2013	07/17/2013	07/24/2013		07/24/2013	35.91
1144 - Masco	061799	janitorial supplies	Paid by Check # 309453		07/19/2013	07/17/2013	07/17/2013		07/24/2013	(46.17)
1144 - Masco	061799	janitorial supplies	Paid by Check # 309453		07/19/2013	07/17/2013	07/24/2013		07/24/2013	46.17
1473 - Montana Vending Inc	8169	concessions	Paid by Check # 309457		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(972.84)
1473 - Montana Vending Inc	8169	concessions	Paid by Check # 309457		07/11/2013	07/16/2013	07/24/2013		07/24/2013	972.84
1473 - Montana Vending Inc	8170	concessions	Paid by Check # 309457		07/12/2013	07/17/2013	07/17/2013		07/24/2013	(408.09)
1473 - Montana Vending Inc	8170	concessions	Paid by Check # 309457		07/12/2013	07/17/2013	07/24/2013		07/24/2013	408.09
1473 - Montana Vending Inc	8171	concessions	Paid by Check # 309457		07/15/2013	07/17/2013	07/17/2013		07/24/2013	(708.65)
1473 - Montana Vending Inc	8171	concessions	Paid by Check # 309457		07/15/2013	07/17/2013	07/24/2013		07/24/2013	708.65
1473 - Montana Vending Inc	8172	concessions	Paid by Check # 309457		07/17/2013	07/17/2013	07/17/2013		07/24/2013	(593.18)
1473 - Montana Vending Inc	8172	concessions	Paid by Check # 309457		07/17/2013	07/17/2013	07/24/2013		07/24/2013	593.18
1224 - Northwest Pipe Fittings Inc	2142390	pool maint. repairs	Paid by Check # 309466		06/19/2013	07/17/2013	06/30/2013		07/24/2013	(96.59)
1224 - Northwest Pipe Fittings Inc	2142390	pool maint. repairs	Paid by Check # 309466		06/19/2013	07/17/2013	07/24/2013		07/24/2013	96.59
1233 - Pepsi Cola Great Falls	2582	Concessions	Paid by Check # 309468		07/12/2013	07/17/2013	07/17/2013		07/24/2013	(579.75)
1233 - Pepsi Cola Great Falls	2582	Concessions	Paid by Check # 309468		07/12/2013	07/17/2013	07/24/2013		07/24/2013	579.75
1079 - Sam's Club	2762	concessions	Paid by Check # 309480		07/18/2013	07/17/2013	07/17/2013		07/24/2013	(373.48)
1079 - Sam's Club	2762	concessions	Paid by Check # 309480		07/18/2013	07/17/2013	07/24/2013		07/24/2013	373.48
1104 - Big R Stores	6004681	building improvements	Paid by Check # 309569		07/22/2013	07/25/2013	07/25/2013		07/31/2013	(3.96)
1104 - Big R Stores	6004681	building improvements	Paid by Check # 309569		07/22/2013	07/25/2013	07/31/2013		07/31/2013	3.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1553 - Breen Oil Company	231890	propane for bbq	Paid by Check # 309574		07/19/2013	07/25/2013	07/25/2013		07/31/2013	(12.00)
1553 - Breen Oil Company	231890	propane for bbq	Paid by Check # 309574		07/19/2013	07/25/2013	07/31/2013		07/31/2013	12.00
1102 - CenturyLink	7614320/Jul13	4067614320301B/Jul13	Paid by Check # 309581		07/13/2013	07/25/2013	07/25/2013		07/31/2013	(90.50)
1102 - CenturyLink	7614320/Jul13	4067614320301B/Jul13	Paid by Check # 309581		07/13/2013	07/25/2013	07/31/2013		07/31/2013	90.50
1066 - Fastenal Company	MTGRE139955	supplies for water slides	Paid by Check # 309598		06/05/2013	07/25/2013	06/30/2013		07/31/2013	(33.82)
1066 - Fastenal Company	MTGRE139955	supplies for water slides	Paid by Check # 309598		06/05/2013	07/25/2013	07/31/2013		07/31/2013	33.82
1486 - Ferguson Enterprises Inc	1149033	2- 10ft gry spee-D chan drain- mitchell pool	Paid by Check # 309599		06/14/2013	07/24/2013	06/30/2013		07/31/2013	(350.42)
1486 - Ferguson Enterprises Inc	1149033	2- 10ft gry spee-D chan drain- mitchell pool	Paid by Check # 309599		06/14/2013	07/24/2013	07/31/2013		07/31/2013	350.42
1431 - Hawkins Inc	3489325RI	chemicals	Paid by Check # 309612		07/11/2013	07/25/2013	07/25/2013		07/31/2013	(35.25)
1431 - Hawkins Inc	3489325RI	chemicals	Paid by Check # 309612		07/11/2013	07/25/2013	07/31/2013		07/31/2013	35.25
1412 - Kenco Security and Technology	1057871	alarm service/ aug13	Paid by Check # 309621		08/01/2013	07/25/2013	07/25/2013		07/31/2013	(24.00)
1412 - Kenco Security and Technology	1057871	alarm service/ aug13	Paid by Check # 309621		08/01/2013	07/25/2013	07/31/2013		07/31/2013	24.00
1473 - Montana Vending Inc	8174	concessions	Paid by Check # 309631		07/22/2013	07/25/2013	07/25/2013		07/31/2013	(867.12)
1473 - Montana Vending Inc	8174	concessions	Paid by Check # 309631		07/22/2013	07/25/2013	07/31/2013		07/31/2013	867.12
1473 - Montana Vending Inc	8173	concessions	Paid by Check # 309631		07/19/2013	07/25/2013	07/25/2013		07/31/2013	(743.27)
1473 - Montana Vending Inc	8173	concessions	Paid by Check # 309631		07/19/2013	07/25/2013	07/31/2013		07/31/2013	743.27
1233 - Pepsi Cola Great Falls	2720	concessions	Paid by Check # 309648		07/19/2013	07/25/2013	07/25/2013		07/31/2013	(697.65)
1233 - Pepsi Cola Great Falls	2720	concessions	Paid by Check # 309648		07/19/2013	07/25/2013	07/31/2013		07/31/2013	697.65
1079 - Sam's Club	2602	operating supplies	Paid by Check # 309658		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(189.17)
1079 - Sam's Club	2602	operating supplies	Paid by Check # 309658		07/23/2013	07/25/2013	07/31/2013		07/31/2013	189.17
2389 - Jimmy Jay Sargent	072313	advertising	Paid by Check # 309692		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(100.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Object 20110 - Accounts Payable											
2389 - Jimmy Jay Sargent	072313	advertising	Paid by Check # 309692		07/23/2013	07/25/2013	07/31/2013		07/31/2013	100.00	
1515 - Scheer's Wholesale Inc	37872	concessions	Paid by Check # 309659		07/19/2013	07/25/2013	07/25/2013		07/31/2013	(1,289.00)	
1515 - Scheer's Wholesale Inc	37872	concessions	Paid by Check # 309659		07/19/2013	07/25/2013	07/31/2013		07/31/2013	1,289.00	
1829 - Source Giant Springs Inc	41020	operating supplies	Paid by Check # 309666		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(19.50)	
1829 - Source Giant Springs Inc	41020	operating supplies	Paid by Check # 309666		07/23/2013	07/25/2013	07/31/2013		07/31/2013	19.50	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 136	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42220 - Chemical, Lab & Medical Supplies											
1068 - General Distributing Co	00143040	chemicals	Paid by Check # 309213		06/30/2013	07/09/2013	06/30/2013		07/17/2013	101.48	
1068 - General Distributing Co	00143800	june cylinder rental	Paid by Check # 309424		06/30/2013	07/18/2013	06/30/2013		07/24/2013	37.80	
1431 - Hawkins Inc	3484681RI	chemicals	Paid by Check # 309434		06/25/2013	07/16/2013	06/30/2013		07/24/2013	46.97	
1431 - Hawkins Inc	3487183RI	chemicals	Paid by Check # 309434		07/03/2013	07/16/2013	07/16/2013		07/24/2013	4,372.49	
1431 - Hawkins Inc	3489325RI	chemicals	Paid by Check # 309612		07/11/2013	07/25/2013	07/25/2013		07/31/2013	35.25	
									<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>	Invoice Transactions 5	<u>\$4,593.99</u>
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	231622	propane for bbq	Paid by Check # 309170		07/05/2013	07/11/2013	07/11/2013		07/17/2013	12.00	
1100 - Great Falls Ace	1690891	operating supplies	Paid by Check # 309217		07/09/2013	07/09/2013	07/09/2013		07/17/2013	3.99	
1553 - Breen Oil Company	231735	propane for BBQ	Paid by Check # 309384		07/12/2013	07/17/2013	07/17/2013		07/24/2013	12.00	
1553 - Breen Oil Company	231839	propane for bbq	Paid by Check # 309384		07/16/2013	07/17/2013	07/17/2013		07/24/2013	12.00	
1553 - Breen Oil Company	231890	propane for bbq	Paid by Check # 309574		07/19/2013	07/25/2013	07/25/2013		07/31/2013	12.00	
1079 - Sam's Club	2602	operating supplies	Paid by Check # 309658		07/23/2013	07/25/2013	07/25/2013		07/31/2013	83.67	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 6	<u>\$135.66</u>
Object 42330 - Machinery & Equipment Parts											
1266 - Kustom City Fiberglass Inc	13070	water slides repaired	Paid by Check # 309450		06/06/2013	07/16/2013	06/30/2013		07/24/2013	2,287.00	
1066 - Fastenal Company	MTGRE139955	supplies for water slides	Paid by Check # 309598		06/05/2013	07/25/2013	06/30/2013		07/31/2013	33.82	





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>671 - Electric City Water Park</b>											
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1486 - Ferguson Enterprises Inc	1149033	2- 10ft gry spee-D chan drain- mitchell pool	Paid by Check # 309599		06/14/2013	07/24/2013	06/30/2013		07/31/2013	350.42	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 3	<u>\$2,671.24</u>
Object <b>42350 - Building Parts</b>											
1202 - Gerbers of Montana Inc	68865	roof exhaust hoop belt	Paid by Check # 309214		06/27/2013	07/09/2013	06/30/2013		07/17/2013	46.51	
1144 - Masco	061600	janitorial supplies	Paid by Check # 309231		07/08/2013	07/09/2013	07/09/2013		07/17/2013	154.76	
1144 - Masco	061722	janitorial supplies	Paid by Check # 309453		07/16/2013	07/16/2013	07/16/2013		07/24/2013	135.41	
1144 - Masco	061760	janitorial supplies	Paid by Check # 309453		07/18/2013	07/17/2013	07/17/2013		07/24/2013	35.91	
1224 - Northwest Pipe Fittings Inc	2142390	pool maint. repairs	Paid by Check # 309466		06/19/2013	07/17/2013	06/30/2013		07/24/2013	32.19	
1104 - Big R Stores	6004681	building improvements	Paid by Check # 309569		07/22/2013	07/25/2013	07/25/2013		07/31/2013	3.96	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 6	<u>\$408.74</u>
Object <b>42520 - Supplies for Resale Miscellaneous</b>											
1857 - Domino's Pizza	070113	concessions	Paid by Check # 309199		07/01/2013	07/11/2013	07/11/2013		07/17/2013	241.27	
1473 - Montana Vending Inc	8168	concessions	Paid by Check # 309241		07/05/2013	07/11/2013	07/11/2013		07/17/2013	1,415.30	
1473 - Montana Vending Inc	8167	concessions	Paid by Check # 309241		07/03/2013	07/11/2013	07/11/2013		07/17/2013	553.90	
1233 - Pepsi Cola Great Falls	2436	concessions	Paid by Check # 309256		07/05/2013	07/09/2013	07/09/2013		07/17/2013	400.47	
1515 - Scheer's Wholesale Inc	37532	concessions	Paid by Check # 309266		07/03/2013	07/09/2013	07/09/2013		07/17/2013	320.80	
1473 - Montana Vending Inc	8169	concessions	Paid by Check # 309457		07/11/2013	07/16/2013	07/16/2013		07/24/2013	972.84	
1473 - Montana Vending Inc	8170	concessions	Paid by Check # 309457		07/12/2013	07/17/2013	07/17/2013		07/24/2013	408.09	
1473 - Montana Vending Inc	8171	concessions	Paid by Check # 309457		07/15/2013	07/17/2013	07/17/2013		07/24/2013	708.65	
1473 - Montana Vending Inc	8172	concessions	Paid by Check # 309457		07/17/2013	07/17/2013	07/17/2013		07/24/2013	593.18	
1233 - Pepsi Cola Great Falls	2582	Concessions	Paid by Check # 309468		07/12/2013	07/17/2013	07/17/2013		07/24/2013	579.75	
1473 - Montana Vending Inc	8174	concessions	Paid by Check # 309631		07/22/2013	07/25/2013	07/25/2013		07/31/2013	867.12	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>671 - Electric City Water Park</b>										
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
1473 - Montana Vending Inc	8173	concessions	Paid by Check # 309631		07/19/2013	07/25/2013	07/25/2013		07/31/2013	743.27
1233 - Pepsi Cola Great Falls	2720	concessions	Paid by Check # 309648		07/19/2013	07/25/2013	07/25/2013		07/31/2013	697.65
1515 - Scheer's Wholesale Inc	37872	concessions	Paid by Check # 309659		07/19/2013	07/25/2013	07/25/2013		07/31/2013	1,289.00
								Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals	Invoice Transactions 14	<u>\$9,791.29</u>
Object <b>43340 - Advertising</b>										
1529 - Central Montana Radio Network	CCK113061677	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	06/30/2013		07/24/2013	260.00
1529 - Central Montana Radio Network	INF113062875	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	06/30/2013		07/24/2013	260.00
1529 - Central Montana Radio Network	CCV113061820	advertising	Paid by Check # 309395		06/30/2013	07/16/2013	06/30/2013		07/24/2013	760.00
2389 - Jimmy Jay Sargent	072313	advertising	Paid by Check # 309692		07/23/2013	07/25/2013	07/25/2013		07/31/2013	100.00
								Object <b>43340 - Advertising</b> Totals	Invoice Transactions 4	<u>\$1,380.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4549008/Jul13	4064549008036B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/16/2013		07/24/2013	43.37
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$43.37</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	948.03
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	745.41
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$1,693.44</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	1,608.25
								Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$1,608.25</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1075 - Mastercard Processing Center	9426/070313	pool special events movie	Paid by Check # 309232		07/03/2013	07/09/2013	07/09/2013		07/17/2013	276.00
1412 - Kenco Security and Technology	1057871	alarm service/ aug13	Paid by Check # 309621		08/01/2013	07/25/2013	07/25/2013		07/31/2013	24.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$300.00</u>
Object <b>43610 - Grounds &amp; Improvements</b>										
1199 - Consolidated Electrical Distributors Inc	2808631555	grounds improvement	Paid by Check # 309189		06/27/2013	07/09/2013	06/30/2013		07/17/2013	25.44
								Object <b>43610 - Grounds &amp; Improvements</b> Totals	Invoice Transactions 1	<u>\$25.44</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>671 - Electric City Water Park</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1199 - Consolidated Electrical Distributors Inc	2808632288	pipe for receptical instalations	Paid by Check # 309401		07/08/2013	07/16/2013	07/16/2013		07/24/2013	5.37
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$5.37</u>
							Division <b>671 - Electric City Water Park</b> Totals		Invoice Transactions 46	<u>\$22,656.79</u>
Division <b>673 - Natatorium Pool</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1177 - K-Mart	2067/042113	office supplies	Paid by Check # 309447		04/21/2013	07/16/2013	06/30/2013		07/24/2013	29.55
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$29.55</u>
Object <b>42290 - Other Operating Supplies</b>										
1361 - Big Sky Imprints	6397	operating supplies t-shirts jr lifeguard workshop	Paid by Check # 309165		07/07/2013	07/11/2013	07/11/2013		07/17/2013	150.54
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$150.54</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1417 - J & V Restaurant & Fire Supply	122642	waterproof Thermomter	Paid by Check # 309226		05/08/2013	07/09/2013	06/30/2013		07/17/2013	22.00
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 1	<u>\$22.00</u>
Object <b>42350 - Building Parts</b>										
1224 - Northwest Pipe Fittings Inc	2142390	pool maint. repairs	Paid by Check # 309466		06/19/2013	07/17/2013	06/30/2013		07/24/2013	32.20
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>\$32.20</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4523733/Jul13	4064523733341B/Jul13	Paid by Check # 309396		07/07/2013	07/16/2013	07/16/2013		07/24/2013	135.65
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$135.65</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706936801	June 13 cell phones service park&recreation Office	Paid by Check # 309295		06/21/2013	07/03/2013	06/30/2013		07/17/2013	28.36
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$28.36</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	2,395.59
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$2,395.59</u>
Object <b>43610 - Grounds &amp; Improvements</b>										
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	42.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>673 - Natatorium Pool</b>										
Object <b>43610 - Grounds &amp; Improvements</b>										
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	42.00
							Object <b>43610 - Grounds &amp; Improvements</b> Totals		Invoice Transactions 2	\$84.00
							Division <b>673 - Natatorium Pool</b> Totals		Invoice Transactions 9	\$2,877.89
<b>Division 675 - Neighborhood Pools</b>										
Object <b>42290 - Other Operating Supplies</b>										
1100 - Great Falls Ace	3710043	operating supplies	Paid by Check # 309217		07/11/2013	07/11/2013	07/11/2013		07/17/2013	20.28
1177 - K-Mart	5453	operating supplies	Paid by Check # 309228		06/23/2013	07/11/2013	06/30/2013		07/17/2013	4.54
1079 - Sam's Club	1229	concessions and operating supplies	Paid by Check # 309265		06/29/2013	07/11/2013	06/30/2013		07/17/2013	96.86
1188 - Shopko	0828	New phone	Paid by Check # 309268		07/04/2013	07/09/2013	07/09/2013		07/17/2013	19.99
1118 - Lehrkinds Inc	61011492	operating supplies	Paid by Check # 309451		07/11/2013	07/16/2013	07/16/2013		07/24/2013	7.45
1118 - Lehrkinds Inc	61011534	operating supplies	Paid by Check # 309451		07/16/2013	07/16/2013	07/16/2013		07/24/2013	7.35
1079 - Sam's Club	2602	operating supplies	Paid by Check # 309658		07/23/2013	07/25/2013	07/25/2013		07/31/2013	105.50
1829 - Source Giant Springs Inc	41020	operating supplies	Paid by Check # 309666		07/23/2013	07/25/2013	07/25/2013		07/31/2013	19.50
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 8	\$281.47
Object <b>42350 - Building Parts</b>										
1144 - Masco	061799	janitorial supplies	Paid by Check # 309453		07/19/2013	07/17/2013	07/17/2013		07/24/2013	46.17
1224 - Northwest Pipe Fittings Inc	2142390	pool maint. repairs	Paid by Check # 309466		06/19/2013	07/17/2013	06/30/2013		07/24/2013	32.20
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 2	\$78.37
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
1079 - Sam's Club	1107	concessions	Paid by Check # 309265		07/02/2013	07/09/2013	07/09/2013		07/17/2013	283.66
1079 - Sam's Club	8890	concessions	Paid by Check # 309265		07/08/2013	07/09/2013	07/09/2013		07/17/2013	375.16
1079 - Sam's Club	1229	concessions and operating supplies	Paid by Check # 309265		06/29/2013	07/11/2013	06/30/2013		07/17/2013	93.76
1079 - Sam's Club	2762	concessions	Paid by Check # 309480		07/18/2013	07/17/2013	07/17/2013		07/24/2013	373.48
							Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals		Invoice Transactions 4	\$1,126.06



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>675 - Neighborhood Pools</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7271080/July13	4067271080168B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/16/2013		07/24/2013	43.37	
1102 - CenturyLink	7614320/Jul13	4067614320301B/Jul13	Paid by Check # 309581		07/13/2013	07/25/2013	07/25/2013		07/31/2013	90.50	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$133.87</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	122.09	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$122.09</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	243.18	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$243.18</u>
									Division <b>675 - Neighborhood Pools</b> Totals	Invoice Transactions 18	<u>\$1,985.04</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 73	<u>\$27,519.72</u>
									Fund <b>5711 - Swimming Pools</b> Totals	Invoice Transactions 209	<u>\$27,519.72</u>
<b>Fund 5720 - 911 Dispatch Center</b>											
Object <b>20110 - Accounts Payable</b>											
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(81.07)	
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	81.07	
1102 - CenturyLink	8663639/JUL13	4068663639001M/JULY13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(155.65)	
1102 - CenturyLink	8663639/JUL13	4068663639001M/JULY13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	155.65	
1102 - CenturyLink	4521937/JUL13	4064521937407M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(527.83)	
1102 - CenturyLink	4521937/JUL13	4064521937407M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	527.83	
1102 - CenturyLink	4523861/JUL13	4064523861232M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(45.66)	
1102 - CenturyLink	4523861/JUL13	4064523861232M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	45.66	
1102 - CenturyLink	4527385/JUL13	4064527385385M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(45.66)	
1102 - CenturyLink	4527385/JUL13	4064527385385M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	45.66	
1102 - CenturyLink	4520967/JUL13	4064520967535M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(91.30)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1102 - CenturyLink	4520967/JUL13	4064520967535M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	91.30
1102 - CenturyLink	4527386/JUL13	4064527386386M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(45.66)
1102 - CenturyLink	4527386/JUL13	4064527386386M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	45.66
1102 - CenturyLink	7275370/JUL13	4067275370599B/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(29.80)
1102 - CenturyLink	7275370/JUL13	4067275370599B/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	29.80
1102 - CenturyLink	4420395/JUL13	4064420395110M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(292.47)
1102 - CenturyLink	4420395/JUL13	4064420395110M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	292.47
1102 - CenturyLink	4523690/JUL13	4064523690076M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	(94.95)
1102 - CenturyLink	4523690/JUL13	4064523690076M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/17/2013		07/17/2013	94.95
1400 - New World Systems Corporation	028786	Travel time & expenses for Koov 6/17 & 6/22/13	Paid by Check # 309249		06/27/2013	07/08/2013	06/30/2013		07/17/2013	(560.00)
1400 - New World Systems Corporation	028786	Travel time & expenses for Koov 6/17 & 6/22/13	Paid by Check # 309249		06/27/2013	07/08/2013	07/17/2013		07/17/2013	560.00
1915 - Highline Communications	72404	labor antenna to base cabling	Paid by Check # 309435		07/01/2013	07/15/2013	07/15/2013		07/24/2013	(250.00)
1915 - Highline Communications	72404	labor antenna to base cabling	Paid by Check # 309435		07/01/2013	07/15/2013	07/24/2013		07/24/2013	250.00
1144 - Masco	061596	supplies	Paid by Check # 309453		07/08/2013	07/15/2013	07/15/2013		07/24/2013	(72.08)
1144 - Masco	061596	supplies	Paid by Check # 309453		07/08/2013	07/15/2013	07/24/2013		07/24/2013	72.08
1075 - Mastercard Processing Center	6307/071213	Sams Club,5 Guys & volgistics	Paid by Check # 309454		07/12/2013	07/15/2013	07/15/2013		07/24/2013	(761.00)
1075 - Mastercard Processing Center	6307/071213	Sams Club,5 Guys & volgistics	Paid by Check # 309454		07/12/2013	07/15/2013	07/24/2013		07/24/2013	761.00
1078 - Pickwicks Office City	5326700	office supplies	Paid by Check # 309469		07/17/2013	07/15/2013	07/15/2013		07/24/2013	(119.36)
1078 - Pickwicks Office City	5326700	office supplies	Paid by Check # 309469		07/17/2013	07/15/2013	07/24/2013		07/24/2013	119.36
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(2.13)
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	2.13





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5720 - 911 Dispatch Center</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	7617858/JUL13	4067617858171B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/22/2013		07/31/2013	(48.35)	
1102 - CenturyLink	7617858/JUL13	4067617858171B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/31/2013		07/31/2013	48.35	
1102 - CenturyLink	7615135/JUL13	4067615135733B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/22/2013		07/31/2013	(34.38)	
1102 - CenturyLink	7615135/JUL13	4067615135733B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/31/2013		07/31/2013	34.38	
1102 - CenturyLink	7610993/JUL13	4067610993447B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/22/2013		07/31/2013	(46.00)	
1102 - CenturyLink	7610993/JUL13	4067610993447B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/31/2013		07/31/2013	46.00	
1102 - CenturyLink	4527906/JUL13	4064527906208B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/22/2013		07/31/2013	(39.76)	
1102 - CenturyLink	4527906/JUL13	4064527906208B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/31/2013		07/31/2013	39.76	
1102 - CenturyLink	4578700/JUL13	PO 31;Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 309581		07/10/2013	07/22/2013	07/22/2013		07/31/2013	(5,749.27)	
1102 - CenturyLink	4578700/JUL13	PO 31;Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 309581		07/10/2013	07/22/2013	07/31/2013		07/31/2013	5,749.27	
1299 - Great Falls Paper & Supply Company	11413700	Brown turn towels	Paid by Check # 309608		07/22/2013	07/22/2013	07/22/2013		07/31/2013	(40.03)	
1299 - Great Falls Paper & Supply Company	11413700	Brown turn towels	Paid by Check # 309608		07/22/2013	07/22/2013	07/31/2013		07/31/2013	40.03	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 44	<u>\$0.00</u>
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5326700	office supplies	Paid by Check # 309469		07/17/2013	07/15/2013	07/15/2013		07/24/2013	119.36	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$119.36</u>
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	061596	supplies	Paid by Check # 309453		07/08/2013	07/15/2013	07/15/2013		07/24/2013	72.08	
1299 - Great Falls Paper & Supply Company	11413700	Brown turn towels	Paid by Check # 309608		07/22/2013	07/22/2013	07/22/2013		07/31/2013	40.03	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 2	<u>\$112.11</u>
Object <b>43417 - Dispatch Control Lines</b>											
1102 - CenturyLink	8663639/JUL13	4068663639001M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	155.65	
1102 - CenturyLink	4521937/JUL13	4064521937407M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	527.83	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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											
Department 21 - Police											
Division 313 - Dispatch											
Object 43417 - Dispatch Control Lines											
1102 - CenturyLink	4523861/JUL13	4064523861232M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	45.66	
1102 - CenturyLink	4527385/JUL13	4064527385385M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	45.66	
1102 - CenturyLink	4520967/JUL13	4064520967535M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	91.30	
1102 - CenturyLink	4527386/JUL13	4064527386386M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	45.66	
1102 - CenturyLink	7275370/JUL13	4067275370599B/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	29.80	
1102 - CenturyLink	4420395/JUL13	4064420395110M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	292.47	
1102 - CenturyLink	4523690/JUL13	4064523690076M/JUL13	Paid by Check # 309183		07/01/2013	07/10/2013	07/10/2013		07/17/2013	94.95	
1102 - CenturyLink	7617858/JUL13	4067617858171B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/22/2013		07/31/2013	48.35	
1102 - CenturyLink	7615135/JUL13	4067615135733B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/22/2013		07/31/2013	34.38	
1102 - CenturyLink	7610993/JUL13	4067610993447B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/22/2013		07/31/2013	46.00	
1102 - CenturyLink	4527906/JUL13	4064527906208B/JUL13	Paid by Check # 309581		07/13/2013	07/22/2013	07/22/2013		07/31/2013	39.76	
1102 - CenturyLink	4578700/JUL13	PO 31;Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 309581		07/10/2013	07/22/2013	07/22/2013		07/31/2013	5,749.27	
									Object 43417 - Dispatch Control Lines Totals	Invoice Transactions 14	\$7,246.74
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	2.13	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$2.13
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	81.07	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	\$81.07
Object 43590 - Other Professional Services Miscellaneous											
1400 - New World Systems Corporation	028786	Travel time & expenses for Koov 6/17 & 6/22/13	Paid by Check # 309249		06/27/2013	07/08/2013	06/30/2013		07/17/2013	560.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	\$560.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 Dispatch Center</b>										
Department 21 - Police										
Division 313 - Dispatch										
Object 43620 - Building Repair & Maint										
1915 - Highline Communications	72404	labor antenna to base cabling	Paid by Check # 309435		07/01/2013	07/15/2013	07/15/2013		07/24/2013	250.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$250.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1075 - Mastercard Processing Center	6307/071213	Sams Club,5 Guys & volgistics	Paid by Check # 309454		07/12/2013	07/15/2013	07/15/2013		07/24/2013	761.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$761.00</u>
							Division 313 - Dispatch Totals		Invoice Transactions 22	<u>\$9,132.41</u>
							Department 21 - Police Totals		Invoice Transactions 22	<u>\$9,132.41</u>
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 66	<u>\$9,132.41</u>
<b>Fund 5725 - Parking</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(390.53)
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	390.53
1102 - CenturyLink	4542278/JUL13	4064542278010B/JUL13	Paid by Check # 309183		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(108.29)
1102 - CenturyLink	4542278/JUL13	4064542278010B/JUL13	Paid by Check # 309183		07/01/2013	07/08/2013	07/17/2013		07/17/2013	108.29
1084 - Probuild	1616918	misc supplies	Paid by Check # 309260		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(.49)
1084 - Probuild	1616918	misc supplies	Paid by Check # 309260		07/03/2013	07/08/2013	07/17/2013		07/17/2013	.49
1129 - State of Montana	June2013GF	210 Parking Tickets June 2013	Paid by Check # 309317		07/01/2013	07/08/2013	06/30/2013		07/17/2013	(16.80)
1129 - State of Montana	June2013GF	210 Parking Tickets June 2013	Paid by Check # 309317		07/01/2013	07/08/2013	07/17/2013		07/17/2013	16.80
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(93.83)
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	93.83
1077 - A to Z Lock & Key	35498	repair lock South Parking Garage	Paid by Check # 309365		07/15/2013	07/19/2013	07/19/2013		07/24/2013	(8.95)
1077 - A to Z Lock & Key	35498	repair lock South Parking Garage	Paid by Check # 309365		07/15/2013	07/19/2013	07/24/2013		07/24/2013	8.95
1512 - Cardinal Tracking Inc	102882	2014-16 Software License/System Support Service Agree 2013-14	Paid by Check # 309388		06/07/2013	07/19/2013	07/19/2013		07/24/2013	(5,622.25)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1512 - Cardinal Tracking Inc	102882	2014-16 Software License/System Support Service Agree 2013-14	Paid by Check # 309388		06/07/2013	07/19/2013	07/24/2013		07/24/2013	5,622.25
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(75.00)
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/24/2013		07/24/2013	75.00
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/19/2013		07/24/2013	(91.66)
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/24/2013		07/24/2013	91.66
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/19/2013		07/24/2013	(94.97)
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/24/2013		07/24/2013	94.97
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/19/2013		07/24/2013	(54.17)
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/24/2013		07/24/2013	54.17
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(32.46)
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	32.46
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	(66.50)
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/31/2013		07/31/2013	66.50
1762 - Affordable Sprinklers LLC	229	Lot 4 repairs	Paid by Check # 309559		07/08/2013	07/24/2013	07/24/2013		07/31/2013	(68.00)
1762 - Affordable Sprinklers LLC	229	Lot 4 repairs	Paid by Check # 309559		07/08/2013	07/24/2013	07/31/2013		07/31/2013	68.00
1102 - CenturyLink	7610027/JUL13	4067610027221B	Paid by Check # 309581		07/13/2013	07/24/2013	07/24/2013		07/31/2013	(121.87)
1102 - CenturyLink	7610027/JUL13	4067610027221B	Paid by Check # 309581		07/13/2013	07/24/2013	07/31/2013		07/31/2013	121.87
1100 - Great Falls Ace	3712863	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(23.40)
1100 - Great Falls Ace	3712863	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/31/2013		07/31/2013	23.40
1100 - Great Falls Ace	3712973	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/31/2013		07/31/2013	(14.60)
1100 - Great Falls Ace	3712973	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/24/2013		07/31/2013	14.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - Parking</b>											
<b>Object 20110 - Accounts Payable</b>											
1100 - Great Falls Ace	3713033	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(15.06)	
1100 - Great Falls Ace	3713033	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/31/2013		07/31/2013	15.06	
1324 - Mountain View Co-op	317419H	1 gal chem	Paid by Check # 309635		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(39.50)	
1324 - Mountain View Co-op	317419H	1 gal chem	Paid by Check # 309635		07/23/2013	07/24/2013	07/31/2013		07/31/2013	39.50	
1224 - Northwest Pipe Fittings Inc	2142386	Bonnet repair kit	Paid by Check # 309644		06/19/2013	07/24/2013	06/30/2013		07/31/2013	(69.18)	
1224 - Northwest Pipe Fittings Inc	2142386	Bonnet repair kit	Paid by Check # 309644		06/19/2013	07/24/2013	07/31/2013		07/31/2013	69.18	
1084 - Probuild	1621144	Paint supplies	Paid by Check # 309651		07/18/2013	07/24/2013	07/24/2013		07/31/2013	(19.95)	
1084 - Probuild	1621144	Paint supplies	Paid by Check # 309651		07/18/2013	07/24/2013	07/31/2013		07/31/2013	19.95	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 42	<u>\$0.00</u>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 725 - Parking</b>											
<b>Object 36200 - Miscellaneous Revenues</b>											
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	66.50	
									<b>Object 36200 - Miscellaneous Revenues Totals</b>	Invoice Transactions 1	<u>\$66.50</u>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	1331/071213	Staples misc office supplies and toner	Paid by Check # 309454		07/12/2013	07/19/2013	07/19/2013		07/24/2013	91.66	
1078 - Pickwicks Office City	5325880	copy paper	Paid by Check # 309469		07/15/2013	07/19/2013	07/19/2013		07/24/2013	94.97	
1081 - Warden Paper Co	7904	#10 envelopes	Paid by Check # 309514		07/16/2013	07/19/2013	07/19/2013		07/24/2013	54.17	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 3	<u>\$240.80</u>
<b>Object 42290 - Other Operating Supplies</b>											
1084 - Probuild	1616918	misc supplies	Paid by Check # 309260		07/03/2013	07/08/2013	07/08/2013		07/17/2013	.49	
1100 - Great Falls Ace	3712863	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/24/2013		07/31/2013	23.40	
1100 - Great Falls Ace	3712973	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(14.60)	
1100 - Great Falls Ace	3713033	Paint supplies	Paid by Check # 309607		07/19/2013	07/24/2013	07/24/2013		07/31/2013	15.06	
1324 - Mountain View Co-op	317419H	1 gal chem	Paid by Check # 309635		07/23/2013	07/24/2013	07/24/2013		07/31/2013	39.50	
1224 - Northwest Pipe Fittings Inc	2142386	Bonnet repair kit	Paid by Check # 309644		06/19/2013	07/24/2013	06/30/2013		07/31/2013	69.18	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - Parking</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>42290 - Other Operating Supplies</b>										
1084 - Probuild	1621144	Paint supplies	Paid by Check # 309651		07/18/2013	07/24/2013	07/24/2013		07/31/2013	19.95
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$152.98</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1129 - State of Montana	June2013GF	210 Parking Tickets June 2013	Paid by Check # 309317		07/01/2013	07/08/2013	06/30/2013		07/17/2013	16.80
1217 - Cascade County	1612	print envelopes and inspection cards	Paid by Check # 309392		07/18/2013	07/19/2013	07/19/2013		07/24/2013	75.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 2	<u>\$91.80</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4542278/JUL13	4064542278010B/JUL13	Paid by Check # 309183		07/01/2013	07/08/2013	07/08/2013		07/17/2013	108.29
1102 - CenturyLink	7610027/JUL13	4067610027221B	Paid by Check # 309581		07/13/2013	07/24/2013	07/24/2013		07/31/2013	121.87
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$230.16</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	390.53
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	93.83
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	32.46
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 3	<u>\$516.82</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1512 - Cardinal Tracking Inc	102882	2014-16 Software License/System Support Service Agree 2013-14	Paid by Check # 309388		06/07/2013	07/19/2013	07/19/2013		07/24/2013	5,622.25
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$5,622.25</u>
Object <b>43630 - Maintenance Agreements</b>										
1762 - Affordable Sprinklers LLC	229	Lot 4 repairs	Paid by Check # 309559		07/08/2013	07/24/2013	07/24/2013		07/31/2013	68.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$68.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1077 - A to Z Lock & Key	35498	repair lock South Parking Garage	Paid by Check # 309365		07/15/2013	07/19/2013	07/19/2013		07/24/2013	8.95
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>\$8.95</u>
							Division <b>725 - Parking</b> Totals		Invoice Transactions 21	<u>\$6,998.26</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 21	<u>\$6,998.26</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5725 - Parking Totals		Invoice Transactions 63			\$6,998.26
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(454.31)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	454.31
1119 - Jesse Allan	071113/JAllan	football camp instructor fees	Paid by Check # 309149		07/11/2013	07/11/2013	07/11/2013		07/17/2013	(585.00)
1119 - Jesse Allan	071113/JAllan	football camp instructor fees	Paid by Check # 309149		07/11/2013	07/11/2013	07/17/2013		07/17/2013	585.00
1577 - Big Sky Bus Lines Inc	41154	camp buses for activities june 2013	Paid by Check # 309161		07/01/2013	07/09/2013	07/09/2013		07/17/2013	(1,650.00)
1577 - Big Sky Bus Lines Inc	41154	camp buses for activities june 2013	Paid by Check # 309161		07/01/2013	07/09/2013	07/17/2013		07/17/2013	1,650.00
2369 - Big Sky Fire Protection Inc	21463	replaced sprinkler system	Paid by Check # 309163		06/27/2013	07/09/2013	06/30/2013		07/17/2013	(4,003.50)
2369 - Big Sky Fire Protection Inc	21463	replaced sprinkler system	Paid by Check # 309163		06/27/2013	07/09/2013	07/17/2013		07/17/2013	4,003.50
1258 - Davis Business Machines Inc	135589	service contract for june 13	Paid by Check # 309195		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(67.23)
1258 - Davis Business Machines Inc	135589	service contract for june 13	Paid by Check # 309195		07/03/2013	07/09/2013	07/17/2013		07/17/2013	67.23
2376 - Taylor Robert Erdman	071113/TErdman	instructor fees for football camp	Paid by Check # 309204		07/11/2013	07/11/2013	07/11/2013		07/17/2013	(585.00)
2376 - Taylor Robert Erdman	071113/TErdman	instructor fees for football camp	Paid by Check # 309204		07/11/2013	07/11/2013	07/17/2013		07/17/2013	585.00
1486 - Ferguson Enterprises Inc	1153440	plumber supplies	Paid by Check # 309207		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(66.87)
1486 - Ferguson Enterprises Inc	1153440	plumber supplies	Paid by Check # 309207		06/26/2013	07/09/2013	07/17/2013		07/17/2013	66.87
1144 - Masco	061588	janitorial	Paid by Check # 309231		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(145.85)
1144 - Masco	061588	janitorial	Paid by Check # 309231		07/08/2013	07/09/2013	07/17/2013		07/17/2013	145.85
1075 - Mastercard Processing Center	9426/071113	rafting camp	Paid by Check # 309232		07/11/2013	07/11/2013	07/11/2013		07/17/2013	(126.00)
1075 - Mastercard Processing Center	9426/071113	rafting camp	Paid by Check # 309232		07/11/2013	07/11/2013	07/17/2013		07/17/2013	126.00
1740 - Optimum West	831320071080429H	8313-20-071-0804296/July 2013	Paid by Check # 309253		07/06/2013	07/11/2013	07/11/2013		07/17/2013	(44.63)
1740 - Optimum West	831320071080429H	8313-20-071-0804296/July 2013	Paid by Check # 309253		07/06/2013	07/11/2013	07/17/2013		07/17/2013	44.63
1078 - Pickwicks Office City	5322950	office supplies	Paid by Check # 309257		07/08/2013	07/11/2013	07/11/2013		07/17/2013	(101.98)
1078 - Pickwicks Office City	5322950	office supplies	Paid by Check # 309257		07/08/2013	07/11/2013	07/17/2013		07/17/2013	101.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1079 - Sam's Club	8455	operating supplies	Paid by Check # 309265		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(131.26)
1079 - Sam's Club	8455	operating supplies	Paid by Check # 309265		07/05/2013	07/09/2013	07/17/2013		07/17/2013	131.26
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(1.98)
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	1.98
1232 - Alarm Service Inc	R64695	July service & Monitoring at Recreation Center	Paid by Check # 309366		06/21/2013	07/16/2013	06/30/2013		07/24/2013	(50.00)
1232 - Alarm Service Inc	R64695	July service & Monitoring at Recreation Center	Paid by Check # 309366		06/21/2013	07/16/2013	07/24/2013		07/24/2013	50.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	(30.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	07/23/2013		07/24/2013	(30.00)
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	06/05/2013		07/24/2013	30.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	07/24/2013		07/24/2013	30.00
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	(30.00)
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	07/24/2013		07/24/2013	30.00
1102 - CenturyLink	7276099/Jul13	4067276099890B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/16/2013		07/24/2013	(99.86)
1102 - CenturyLink	7276099/Jul13	4067276099890B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/24/2013		07/24/2013	99.86
1100 - Great Falls Ace	3710563	operating supplies	Paid by Check # 309426		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(9.98)
1100 - Great Falls Ace	3710563	operating supplies	Paid by Check # 309426		07/12/2013	07/16/2013	07/24/2013		07/24/2013	9.98
1301 - Great Falls School District 1 & A	4	rentals of NMS track 6/27/13	Paid by Check # 309430		07/09/2013	07/16/2013	07/16/2013		07/24/2013	(50.00)
1301 - Great Falls School District 1 & A	4	rentals of NMS track 6/27/13	Paid by Check # 309430		07/09/2013	07/16/2013	07/24/2013		07/24/2013	50.00
1446 - Hauer Family Skating Center	649767	rec center camp skating	Paid by Check # 309433		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(131.00)
1446 - Hauer Family Skating Center	649767	rec center camp skating	Paid by Check # 309433		07/12/2013	07/16/2013	07/24/2013		07/24/2013	131.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1177 - K-Mart	8743/071213	operating supplies	Paid by Check # 309447		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(56.42)
1177 - K-Mart	8743/071213	operating supplies	Paid by Check # 309447		07/12/2013	07/16/2013	07/24/2013		07/24/2013	56.42
1177 - K-Mart	8658/070913	operating supplies	Paid by Check # 309447		07/09/2013	07/16/2013	07/16/2013		07/24/2013	(46.27)
1177 - K-Mart	8658/070913	operating supplies	Paid by Check # 309447		07/09/2013	07/16/2013	07/24/2013		07/24/2013	46.27
1061 - National Laundry	33289/2581	laundry services	Paid by Check # 309464		07/10/2013	07/16/2013	07/16/2013		07/24/2013	(127.26)
1061 - National Laundry	33289/2581	laundry services	Paid by Check # 309464		07/10/2013	07/16/2013	07/24/2013		07/24/2013	127.26
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(29.95)
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	29.95
1033 - Chad A Getten	072413/Getten	basketball camp instructor fees	Paid by Check # 309602		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(405.00)
1033 - Chad A Getten	072413/Getten	basketball camp instructor fees	Paid by Check # 309602		07/24/2013	07/25/2013	07/31/2013		07/31/2013	405.00
1095 - Jeffrey Graham	072413/Graham	professional fees for basketball camp	Paid by Check # 309606		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(405.00)
1095 - Jeffrey Graham	072413/Graham	professional fees for basketball camp	Paid by Check # 309606		07/24/2013	07/25/2013	07/31/2013		07/31/2013	405.00
1177 - K-Mart	9867	operating supplies	Paid by Check # 309620		07/19/2013	07/25/2013	07/25/2013		07/31/2013	(29.06)
1177 - K-Mart	9867	operating supplies	Paid by Check # 309620		07/19/2013	07/25/2013	07/31/2013		07/31/2013	29.06
1075 - Mastercard Processing Center	9426/072513	Pet & Doll supplies	Paid by Check # 309625		07/25/2013	07/24/2013	07/24/2013		07/31/2013	(8.68)
1075 - Mastercard Processing Center	9426/072513	Pet & Doll supplies	Paid by Check # 309625		07/25/2013	07/24/2013	07/31/2013		07/31/2013	8.68
1061 - National Laundry	36710/2581	laundry services	Paid by Check # 309639		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(30.02)
1061 - National Laundry	36710/2581	laundry services	Paid by Check # 309639		07/24/2013	07/25/2013	07/31/2013		07/31/2013	30.02
1224 - Northwest Pipe Fittings Inc	2153181	building repairs	Paid by Check # 309644		07/18/2013	07/25/2013	07/25/2013		07/31/2013	(77.00)
1224 - Northwest Pipe Fittings Inc	2153181	building repairs	Paid by Check # 309644		07/18/2013	07/25/2013	07/31/2013		07/31/2013	77.00
1078 - Pickwicks Office City	5328740	office supplies	Paid by Check # 309649		07/22/2013	07/25/2013	07/25/2013		07/31/2013	(25.36)
1078 - Pickwicks Office City	5328740	office supplies	Paid by Check # 309649		07/22/2013	07/25/2013	07/31/2013		07/31/2013	25.36



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Object 20110 - Accounts Payable										
1079 - Sam's Club	1403	Pet & Doll volunteer stuff and other supplies	Paid by Check # 309658		07/25/2013	07/24/2013	07/24/2013		07/31/2013	(28.06)
1079 - Sam's Club	1403	Pet & Doll volunteer stuff and other supplies	Paid by Check # 309658		07/25/2013	07/24/2013	07/31/2013		07/31/2013	28.06
1079 - Sam's Club	4004	operating supplies	Paid by Check # 309658		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(236.20)
1079 - Sam's Club	4004	operating supplies	Paid by Check # 309658		07/24/2013	07/25/2013	07/31/2013		07/31/2013	236.20
2388 - Nikea L Voegel	072413/Voegel	professional fees for volleyball camps	Paid by Check # 309681		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(555.00)
2388 - Nikea L Voegel	072413/Voegel	professional fees for volleyball camps	Paid by Check # 309681		07/24/2013	07/25/2013	07/31/2013		07/31/2013	555.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 70	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	1.98
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1.98</u>
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	9426/072513	Pet & Doll supplies	Paid by Check # 309625		07/25/2013	07/24/2013	07/24/2013		07/31/2013	8.68
1079 - Sam's Club	1403	Pet & Doll volunteer stuff and other supplies	Paid by Check # 309658		07/25/2013	07/24/2013	07/24/2013		07/31/2013	28.06
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$36.74</u>
								Division 661 - Recreation Programs Totals	Invoice Transactions 3	<u>\$38.72</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
2369 - Big Sky Fire Protection Inc	21463	replaced sprinkler system	Paid by Check # 309163		06/27/2013	07/09/2013	06/30/2013		07/17/2013	4,003.50
1258 - Davis Business Machines Inc	135589	service contract for june 13	Paid by Check # 309195		07/03/2013	07/09/2013	07/09/2013		07/17/2013	67.23
1078 - Pickwicks Office City	5322950	office supplies	Paid by Check # 309257		07/08/2013	07/11/2013	07/11/2013		07/17/2013	101.98
1078 - Pickwicks Office City	5328740	office supplies	Paid by Check # 309649		07/22/2013	07/25/2013	07/25/2013		07/31/2013	25.36
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$4,198.07</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	061588	janitorial	Paid by Check # 309231		07/08/2013	07/09/2013	07/09/2013		07/17/2013	145.85
1061 - National Laundry	33289/2581	laundry services	Paid by Check # 309464		07/10/2013	07/16/2013	07/16/2013		07/24/2013	127.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - Recreation</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>662 - Community Center</b>											
Object <b>42230 - Janitorial Supplies</b>											
1061 - National Laundry	36710/2581	laundry services	Paid by Check # 309639		07/24/2013	07/25/2013	07/25/2013		07/31/2013	30.02	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 3	<u>\$303.13</u>
Object <b>42290 - Other Operating Supplies</b>											
1079 - Sam's Club	8455	operating supplies	Paid by Check # 309265		07/05/2013	07/09/2013	07/09/2013		07/17/2013	131.26	
1100 - Great Falls Ace	3710563	operating supplies	Paid by Check # 309426		07/12/2013	07/16/2013	07/16/2013		07/24/2013	9.98	
1177 - K-Mart	8743/071213	operating supplies	Paid by Check # 309447		07/12/2013	07/16/2013	07/16/2013		07/24/2013	56.42	
1177 - K-Mart	8658/070913	operating supplies	Paid by Check # 309447		07/09/2013	07/16/2013	07/16/2013		07/24/2013	46.27	
1177 - K-Mart	9867	operating supplies	Paid by Check # 309620		07/19/2013	07/25/2013	07/25/2013		07/31/2013	29.06	
1079 - Sam's Club	4004	operating supplies	Paid by Check # 309658		07/24/2013	07/25/2013	07/25/2013		07/31/2013	116.40	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$389.39</u>
Object <b>42350 - Building Parts</b>											
1079 - Sam's Club	4004	operating supplies	Paid by Check # 309658		07/24/2013	07/25/2013	07/25/2013		07/31/2013	119.80	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$119.80</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7276099/Jul13	4067276099890B/Jul13	Paid by Check # 309396		07/01/2013	07/16/2013	07/16/2013		07/24/2013	99.86	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$99.86</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	29.95	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$29.95</u>
Object <b>43430 - Gas Utility</b>											
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	454.31	
									Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1	<u>\$454.31</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1119 - Jesse Allan	071113/JAllan	football camp instructor fees	Paid by Check # 309149		07/11/2013	07/11/2013	07/11/2013		07/17/2013	585.00	
1577 - Big Sky Bus Lines Inc	41154	camp buses for activities june 2013	Paid by Check # 309161		07/01/2013	07/09/2013	07/09/2013		07/17/2013	1,650.00	
2376 - Taylor Robert Erdman	071113/TErdman	instructor fees for football camp	Paid by Check # 309204		07/11/2013	07/11/2013	07/11/2013		07/17/2013	585.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1075 - Mastercard Processing Center	9426/071113	rafting camp	Paid by Check # 309232		07/11/2013	07/11/2013	07/11/2013		07/17/2013	126.00
1740 - Optimum West	8313200710804	8313-20-071-0804296/July 2013	Paid by Check # 309253		07/06/2013	07/11/2013	07/11/2013		07/17/2013	44.63
1232 - Alarm Service Inc	R64695	July service & Monitoring at Recreation Center	Paid by Check # 309366		06/21/2013	07/16/2013	06/30/2013		07/24/2013	50.00
1554 - Bug Doctor	1105/April13	April 13 - pest control services park/rec dept	Paid by Check # 309387		04/29/2013	05/23/2013	05/23/2013		07/24/2013	30.00
1554 - Bug Doctor	1105/June13	June13 -pest control service park & recreation bldgs	Paid by Check # 309387		06/29/2013	07/10/2013	06/30/2013		07/24/2013	30.00
1301 - Great Falls School District 1 & A	4	rentals of NMS track 6/27/13	Paid by Check # 309430		07/09/2013	07/16/2013	07/16/2013		07/24/2013	50.00
1446 - Hauer Family Skating Center	649767	rec center camp skating	Paid by Check # 309433		07/12/2013	07/16/2013	07/16/2013		07/24/2013	131.00
1033 - Chad A Getten	072413/Getten	basketball camp instructor fees	Paid by Check # 309602		07/24/2013	07/25/2013	07/25/2013		07/31/2013	405.00
1095 - Jeffrey Graham	072413/Graham	professional fees for basketball camp	Paid by Check # 309606		07/24/2013	07/25/2013	07/25/2013		07/31/2013	405.00
2388 - Nikea L Voegel	072413/Voegel	professional fees for volleyball camps	Paid by Check # 309681		07/24/2013	07/25/2013	07/25/2013		07/31/2013	555.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 13	<u>\$4,646.63</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1486 - Ferguson Enterprises Inc	1153440	plumber supplies	Paid by Check # 309207		06/26/2013	07/09/2013	06/30/2013		07/17/2013	66.87
1224 - Northwest Pipe Fittings Inc	2153181	building repairs	Paid by Check # 309644		07/18/2013	07/25/2013	07/25/2013		07/31/2013	77.00
								Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$143.87</u>
								Division <b>662 - Community Center</b> Totals	Invoice Transactions 32	<u>\$10,385.01</u>
								Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 35	<u>\$10,423.73</u>
								Fund <b>5730 - Recreation</b> Totals	Invoice Transactions 105	<u>\$10,423.73</u>
<b>Fund 5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(573.40)
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	573.40
1791 - Gusto Distributing Co Inc	44031	concessions	Paid by Check # 309220		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(115.40)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1791 - Gusto Distributing Co Inc	44031	concessions	Paid by Check # 309220		07/08/2013	07/09/2013	07/17/2013		07/17/2013	115.40
1553 - Breen Oil Company	231682	propane for BBQ	Paid by Check # 309384		07/09/2013	07/16/2013	07/16/2013		07/24/2013	(12.00)
1553 - Breen Oil Company	231682	propane for BBQ	Paid by Check # 309384		07/09/2013	07/16/2013	07/24/2013		07/24/2013	12.00
1790 - Eagle Beverage	406348	concessions	Paid by Check # 309410		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(261.45)
1790 - Eagle Beverage	406348	concessions	Paid by Check # 309410		07/16/2013	07/17/2013	07/24/2013		07/24/2013	261.45
1100 - Great Falls Ace	1684551	2- TAPE TEFLON JOINTS -Multi-sports	Paid by Check # 309426		06/25/2013	07/16/2013	06/30/2013		07/24/2013	(3.98)
1100 - Great Falls Ace	1684551	2- TAPE TEFLON JOINTS -Multi-sports	Paid by Check # 309426		06/25/2013	07/16/2013	07/24/2013		07/24/2013	3.98
1100 - Great Falls Ace	1681311	fasteners/gate hook/screw eye/bolt zn	Paid by Check # 309426		06/18/2013	07/16/2013	06/30/2013		07/24/2013	(6.19)
1100 - Great Falls Ace	1681311	bolt - fix infield drag fasteners/gate hook/screw eye/bolt zn	Paid by Check # 309426		06/18/2013	07/16/2013	07/24/2013		07/24/2013	6.19
1144 - Masco	061496	enviro care disinfect/super scraper/ gripngrap/bath tissue roll	Paid by Check # 309453		06/27/2013	07/16/2013	06/30/2013		07/24/2013	(352.94)
1144 - Masco	061496	enviro care disinfect/super scraper/ gripngrap/bath tissue roll	Paid by Check # 309453		06/27/2013	07/16/2013	07/24/2013		07/24/2013	352.94
1075 - Mastercard Processing Center	9426/062513A	softballs for resale	Paid by Check # 309454		06/25/2013	07/16/2013	06/30/2013		07/24/2013	(233.74)
1075 - Mastercard Processing Center	9426/062513A	softballs for resale	Paid by Check # 309454		06/25/2013	07/16/2013	07/24/2013		07/24/2013	233.74
1233 - Pepsi Cola Great Falls	256	concessions	Paid by Check # 309468		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(172.00)
1233 - Pepsi Cola Great Falls	256	concessions	Paid by Check # 309468		07/16/2013	07/17/2013	07/24/2013		07/24/2013	172.00
1233 - Pepsi Cola Great Falls	264	concessions	Paid by Check # 309468		07/17/2013	07/17/2013	07/17/2013		07/24/2013	(393.00)
1233 - Pepsi Cola Great Falls	264	concessions	Paid by Check # 309468		07/17/2013	07/17/2013	07/24/2013		07/24/2013	393.00
1084 - Probuild	1602796	2- ridx septic powder - Multi Sports sewer	Paid by Check # 309473		05/16/2013	07/10/2013	06/30/2013		07/24/2013	(23.98)
1084 - Probuild	1602796	2- ridx septic powder - Multi Sports sewer	Paid by Check # 309473		05/16/2013	07/10/2013	07/24/2013		07/24/2013	23.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - Multi-Sports</b>											
<b>Object 20110 - Accounts Payable</b>											
1500 - Steel Etc	513812	5- hot roll sheet- for Multi-sports base repair	Paid by Check # 309488		06/04/2013	07/16/2013	06/30/2013		07/24/2013	(28.60)	
1500 - Steel Etc	513812	5- hot roll sheet- for Multi-sports base repair	Paid by Check # 309488		06/04/2013	07/16/2013	07/24/2013		07/24/2013	28.60	
1205 - Universal Athletic Services Inc	502001542701	3 athletic base anchor set - multi-sports	Paid by Check # 309506		06/12/2013	07/16/2013	06/30/2013		07/24/2013	(408.93)	
1205 - Universal Athletic Services Inc	502001542701	3 athletic base anchor set - multi-sports	Paid by Check # 309506		06/12/2013	07/16/2013	07/24/2013		07/24/2013	408.93	
1790 - Eagle Beverage	406924	concessions	Paid by Check # 309593		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(685.35)	
1790 - Eagle Beverage	406924	concessions	Paid by Check # 309593		07/23/2013	07/25/2013	07/31/2013		07/31/2013	685.35	
1791 - Gusto Distributing Co Inc	44794	concessions	Paid by Check # 309610		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(537.33)	
1791 - Gusto Distributing Co Inc	44794	concessions	Paid by Check # 309610		07/24/2013	07/25/2013	07/31/2013		07/31/2013	537.33	
1221 - Williamson Fencing	15206A	36'x24' netting/ labor/ss40 pipe post/ for fence at playstructur	Paid by Check # 309686		06/19/2013	07/24/2013	06/30/2013		07/31/2013	(8,283.30)	
1221 - Williamson Fencing	15206A	36'x24' netting/ labor/ss40 pipe post/ for fence at playstructur	Paid by Check # 309686		06/19/2013	07/24/2013	07/31/2013		07/31/2013	8,283.30	
									<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions 32</b>	<b>\$0.00</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 646 - Multi-Sports Complex</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1553 - Breen Oil Company	231682	propane for BBQ	Paid by Check # 309384		07/09/2013	07/16/2013	07/16/2013		07/24/2013	12.00	
1100 - Great Falls Ace	1684551	2- TAPE TEFLON JOINTS -Multi-sports	Paid by Check # 309426		06/25/2013	07/16/2013	06/30/2013		07/24/2013	3.98	
1100 - Great Falls Ace	1681311	fasteners/gate hook/screw eye/bolt zn bolt - fix infield drag	Paid by Check # 309426		06/18/2013	07/16/2013	06/30/2013		07/24/2013	6.19	
1144 - Masco	061496	enviro care disinfect/super scraper/ gripngrap/bath tissue roll	Paid by Check # 309453		06/27/2013	07/16/2013	06/30/2013		07/24/2013	352.94	
1084 - Probuild	1602796	2- ridx septic powder - Multi Sports sewer	Paid by Check # 309473		05/16/2013	07/10/2013	06/30/2013		07/24/2013	23.98	
1500 - Steel Etc	513812	5- hot roll sheet- for Multi-sports base repair	Paid by Check # 309488		06/04/2013	07/16/2013	06/30/2013		07/24/2013	28.60	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - Multi-Sports</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>646 - Multi-Sports Complex</b>											
Object <b>42290 - Other Operating Supplies</b>											
1205 - Universal Athletic Services Inc	502001542701	3 athletic base anchor set - multi-sports	Paid by Check # 309506		06/12/2013	07/16/2013	06/30/2013		07/24/2013	408.93	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 7	<u>\$836.62</u>
Object <b>42520 - Supplies for Resale Miscellaneous</b>											
1791 - Gusto Distributing Co Inc	44031	concessions	Paid by Check # 309220		07/08/2013	07/09/2013	07/09/2013		07/17/2013	115.40	
1790 - Eagle Beverage	406348	concessions	Paid by Check # 309410		07/16/2013	07/17/2013	07/17/2013		07/24/2013	261.45	
1075 - Mastercard Processing Center	9426/062513A	softballs for resale	Paid by Check # 309454		06/25/2013	07/16/2013	06/30/2013		07/24/2013	233.74	
1233 - Pepsi Cola Great Falls	256	concessions	Paid by Check # 309468		07/16/2013	07/17/2013	07/17/2013		07/24/2013	172.00	
1233 - Pepsi Cola Great Falls	264	concessions	Paid by Check # 309468		07/17/2013	07/17/2013	07/17/2013		07/24/2013	393.00	
1790 - Eagle Beverage	406924	concessions	Paid by Check # 309593		07/23/2013	07/25/2013	07/25/2013		07/31/2013	685.35	
1791 - Gusto Distributing Co Inc	44794	concessions	Paid by Check # 309610		07/24/2013	07/25/2013	07/25/2013		07/31/2013	537.33	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 7	<u>\$2,398.27</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	573.40	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$573.40</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1221 - Williamson Fencing	15206A	36'x24' netting/labor/ss40 pipe post/for fence at playstructur	Paid by Check # 309686		06/19/2013	07/24/2013	06/30/2013		07/31/2013	8,283.30	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$8,283.30</u>
									Division 646 - Multi-Sports Complex Totals	Invoice Transactions 16	<u>\$12,091.59</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 16	<u>\$12,091.59</u>
									Fund 5735 - Multi-Sports Totals	Invoice Transactions 48	<u>\$12,091.59</u>
<b>Fund 5740 - Civic Center Events</b>											
Object <b>20110 - Accounts Payable</b>											
1116 - Creative Wave Design	2714	Ticket Banner	Paid by Check # 309191		06/27/2013	07/10/2013	06/30/2013	07/05/2013	07/17/2013	(75.00)	
1116 - Creative Wave Design	2714	Ticket Banner	Paid by Check # 309191		06/27/2013	07/10/2013	07/17/2013	07/05/2013	07/17/2013	75.00	
1569 - Downtown Great Falls Association	13114	Alive@5/Harley Davidson Group	Paid by Check # 309306		06/28/2013	07/10/2013	06/30/2013	07/01/2013	07/17/2013	(750.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
1569 - Downtown Great Falls Association	13114	Alive@5/Harley Davidson Group	Paid by Check # 309306		06/28/2013	07/10/2013	07/17/2013	07/01/2013	07/17/2013	750.00
Tiffani Kind	1371	13-71 Kind/Brown Reception	Paid by Check # 309340		06/29/2013	07/10/2013	06/30/2013		07/17/2013	(162.00)
Tiffani Kind	1371	13-71 Kind/Brown Reception	Paid by Check # 309340		06/29/2013	07/10/2013	07/17/2013		07/17/2013	162.00
Nancy Knauff	1468	refund of deposit from events contract#14-68	Paid by Check # 309341		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(150.00)
Nancy Knauff	1468	refund of deposit from events contract#14-68	Paid by Check # 309341		07/09/2013	07/09/2013	07/17/2013		07/17/2013	150.00
1039 - Napa Auto Parts of Great Falls	501781	Glass Cleaner	Paid by Check # 309246		06/29/2013	07/10/2013	06/30/2013	06/29/2013	07/17/2013	(9.98)
1039 - Napa Auto Parts of Great Falls	501781	Glass Cleaner	Paid by Check # 309246		06/29/2013	07/10/2013	07/17/2013	06/29/2013	07/17/2013	9.98
Sandi Srb	1364	13-64 Srb/Breeding Wedding Reception	Paid by Check # 309342		06/25/2013	07/10/2013	06/30/2013		07/17/2013	(137.75)
Sandi Srb	1364	13-64 Srb/Breeding Wedding Reception	Paid by Check # 309342		06/25/2013	07/10/2013	07/17/2013		07/17/2013	137.75
1076 - Verizon Wireless	9706936802	May 22 - June 21, 2013	Paid by Check # 309295		06/21/2013	07/10/2013	06/30/2013	07/03/2013	07/17/2013	(39.21)
1076 - Verizon Wireless	9706936802	May 22 - June 21, 2013	Paid by Check # 309295		06/21/2013	07/10/2013	07/17/2013	07/03/2013	07/17/2013	39.21
1569 - Downtown Great Falls Association	13128	13-128 Alive@5: June 6,13,20,July 11	Paid by Check # 309527		07/12/2013	07/24/2013	07/16/2013	07/17/2013	07/24/2013	(750.00)
1569 - Downtown Great Falls Association	13128	13-128 Alive@5: June 6,13,20,July 11	Paid by Check # 309527		07/12/2013	07/24/2013	07/24/2013	07/17/2013	07/24/2013	750.00
Great Falls Convention and Visitors Bureau	141314	Membership Dues for FY2013-2014	Paid by Check # 309543		07/03/2013	07/24/2013	07/16/2013		07/24/2013	(100.00)
Great Falls Convention and Visitors Bureau	141314	Membership Dues for FY2013-2014	Paid by Check # 309543		07/03/2013	07/24/2013	07/24/2013		07/24/2013	100.00
1075 - Mastercard Processing Center	5537/071313	Constant Contact monthly fee	Paid by Check # 309454		07/13/2013	07/24/2013	07/16/2013	07/15/2013	07/24/2013	(75.00)
1075 - Mastercard Processing Center	5537/071313	Constant Contact monthly fee	Paid by Check # 309454		07/13/2013	07/24/2013	07/24/2013	07/15/2013	07/24/2013	75.00
1061 - National Laundry	34661/2725	Laundry service July 2 - 8, 2013	Paid by Check # 309464		07/16/2013	07/24/2013	07/16/2013	07/16/2013	07/24/2013	(338.98)
1061 - National Laundry	34661/2725	Laundry service July 2 - 8, 2013	Paid by Check # 309464		07/16/2013	07/24/2013	07/24/2013	07/16/2013	07/24/2013	338.98
People's Park & Recreation Foundation	RockyRidgeFarm	Theater Seat Donation/Vicky Henry/Rocky Ridge Farm	Paid by Check # 309553		07/15/2013	07/24/2013	07/16/2013		07/24/2013	(200.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - Civic Center Events</b>										
<b>Object 20110 - Accounts Payable</b>										
People's Park & Recreation Foundation	RockyRidgeFarm	Theater Seat Donation/Vicky Henry/Rocky Ridge Farm	Paid by Check # 309553		07/15/2013	07/24/2013	07/24/2013		07/24/2013	200.00
1594 - Vision One Inc	9942132	June ticketing & Verisign service	Paid by Check # 309511		07/08/2013	07/24/2013	07/16/2013	07/15/2013	07/24/2013	(447.95)
1594 - Vision One Inc	9942132	June ticketing & Verisign service	Paid by Check # 309511		07/08/2013	07/24/2013	07/24/2013	07/15/2013	07/24/2013	447.95
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	(1.67)
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/31/2013		07/31/2013	1.67
1075 - Mastercard Processing Center	5537/072313	Sams Club: fans for kitchen, concessions & green room	Paid by Check # 309625		07/23/2013	07/26/2013	07/26/2013	07/23/2013	07/31/2013	(219.92)
1075 - Mastercard Processing Center	5537/072313	Sams Club: fans for kitchen, concessions & green room	Paid by Check # 309625		07/23/2013	07/26/2013	07/31/2013	07/23/2013	07/31/2013	219.92
1078 - Pickwicks Office City	5328700	Black toner cartridge	Paid by Check # 309649		07/22/2013	07/26/2013	07/26/2013	07/22/2013	07/31/2013	(202.99)
1078 - Pickwicks Office City	5328700	Black toner cartridge	Paid by Check # 309649		07/22/2013	07/26/2013	07/31/2013	07/22/2013	07/31/2013	202.99
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 32	<u>\$0.00</u>
<b>Object 20380 - Deposits</b>										
1569 - Downtown Great Falls Association	13114	Alive@5/Harley Davidson Group	Paid by Check # 309306		06/28/2013	07/10/2013	06/30/2013	07/01/2013	07/17/2013	750.00
Tiffani Kind	1371	13-71 Kind/Brown Reception	Paid by Check # 309340		06/29/2013	07/10/2013	06/30/2013		07/17/2013	162.00
Nancy Knauff	1468	refund of deposit from events contract#14-68	Paid by Check # 309341		07/09/2013	07/09/2013	07/09/2013		07/17/2013	150.00
Sandi Srb	1364	13-64 Srb/Breeding Wedding Reception	Paid by Check # 309342		06/25/2013	07/10/2013	06/30/2013		07/17/2013	137.75
1569 - Downtown Great Falls Association	13128	13-128 Alive@5: June 6,13,20,July 11	Paid by Check # 309527		07/12/2013	07/24/2013	07/16/2013	07/17/2013	07/24/2013	750.00
							<b>Object 20380 - Deposits Totals</b>		Invoice Transactions 5	<u>\$1,949.75</u>
<b>Department 64 - Park &amp; Recreation</b>										
<b>Division 691 - Events</b>										
<b>Object 36510 - Contributions &amp; Donations</b>										
People's Park & Recreation Foundation	RockyRidgeFarm	Theater Seat Donation/Vicky Henry/Rocky Ridge Farm	Paid by Check # 309553		07/15/2013	07/24/2013	07/16/2013		07/24/2013	200.00
							<b>Object 36510 - Contributions &amp; Donations Totals</b>		Invoice Transactions 1	<u>\$200.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - Civic Center Events</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>691 - Events</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	5537/072313	Sams Club: fans for kitchen, concessions & green room	Paid by Check # 309625		07/23/2013	07/26/2013	07/26/2013	07/23/2013	07/31/2013	219.92	
1078 - Pickwicks Office City	5328700	Black toner cartridge	Paid by Check # 309649		07/22/2013	07/26/2013	07/26/2013	07/22/2013	07/31/2013	202.99	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$422.91</u>
Object <b>42230 - Janitorial Supplies</b>											
1039 - Napa Auto Parts of Great Falls	501781	Glass Cleaner	Paid by Check # 309246		06/29/2013	07/10/2013	06/30/2013	06/29/2013	07/17/2013	9.98	
								Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>\$9.98</u>
Object <b>43350 - Memberships &amp; Dues</b>											
Great Falls Convention and Visitors Bureau	141314	Membership Dues for FY2013-2014	Paid by Check # 309543		07/03/2013	07/24/2013	07/16/2013		07/24/2013	100.00	
								Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9706936802	May 22 - June 21, 2013	Paid by Check # 309295		06/21/2013	07/10/2013	06/30/2013	07/03/2013	07/17/2013	39.21	
								Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$39.21</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1116 - Creative Wave Design	2714	Ticket Banner	Paid by Check # 309191		06/27/2013	07/10/2013	06/30/2013	07/05/2013	07/17/2013	75.00	
1594 - Vision One Inc	9942132	June ticketing & Verisign service	Paid by Check # 309511		07/08/2013	07/24/2013	07/16/2013	07/15/2013	07/24/2013	447.95	
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$522.95</u>
Object <b>43710 - Mileage - Personal Car in City</b>											
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	1.67	
								Object <b>43710 - Mileage - Personal Car in City</b> Totals		Invoice Transactions 1	<u>\$1.67</u>
								Division <b>691 - Events</b> Totals		Invoice Transactions 9	<u>\$1,296.72</u>
Division <b>693 - Events Other Promoter</b>											
Object <b>43340 - Advertising</b>											
1075 - Mastercard Processing Center	5537/071313	Constant Contact monthly fee	Paid by Check # 309454		07/13/2013	07/24/2013	07/16/2013	07/15/2013	07/24/2013	75.00	
								Object <b>43340 - Advertising</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
Object <b>43980 - Laundry Service</b>											
1061 - National Laundry	34661/2725	Laundry service July 2 - 8, 2013	Paid by Check # 309464		07/16/2013	07/24/2013	07/16/2013	07/16/2013	07/24/2013	338.98	
								Object <b>43980 - Laundry Service</b> Totals		Invoice Transactions 1	<u>\$338.98</u>
								Division <b>693 - Events Other Promoter</b> Totals		Invoice Transactions 2	<u>\$413.98</u>
								Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 11	<u>\$1,710.70</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage				Fund 5740 - Civic Center Events			Totals	Invoice Transactions	48	\$3,660.45
Object 15110 - Supplies & Materials										
1459 - Best Oil Distributing	30211926	15-40 oil, 46 hyd. oil	Paid by Check # 309159		07/03/2013	07/08/2013	07/08/2013		07/17/2013	2,447.50
1065 - Direct Automotive Distributing	08059986	coolant	Paid by Check # 309198		07/05/2013	07/09/2013	07/09/2013		07/17/2013	64.14
1065 - Direct Automotive Distributing	08060087	fuel cap, relay, motor	Paid by Check # 309198		07/09/2013	07/11/2013	07/11/2013		07/17/2013	291.86
1565 - Holtz Industries Inc	388157	thrust washer, belt, filter	Paid by Check # 309221		07/02/2013	07/15/2013	07/15/2013		07/17/2013	236.25
1582 - I State Truck Center Inc	C25207586201	misc. parts	Paid by Check # 309223		07/03/2013	07/08/2013	07/08/2013		07/17/2013	233.47
1635 - Montana Radiator Works	39827	radiator	Paid by Check # 309238		07/09/2013	07/11/2013	07/11/2013		07/17/2013	209.00
1039 - Napa Auto Parts of Great Falls	502074	oil filters cool con, air filter	Paid by Check # 309246		07/01/2013	07/03/2013	07/03/2013		07/17/2013	133.17
1039 - Napa Auto Parts of Great Falls	504270	misc. auto parts	Paid by Check # 309246		07/08/2013	07/09/2013	07/09/2013		07/17/2013	214.19
1039 - Napa Auto Parts of Great Falls	504921	lamps	Paid by Check # 309246		07/09/2013	07/11/2013	07/11/2013		07/17/2013	39.32
1566 - Superior Tire Inc	1GS24606	hankook AM06 20PR - tires	Paid by Check # 309279		07/10/2013	07/11/2013	07/11/2013		07/17/2013	1,581.40
1448 - TNT Truck Parts	S34783	red lamp, inner nut, outer nut, bar pin kit	Paid by Check # 309289		07/02/2013	07/03/2013	07/03/2013		07/17/2013	723.05
1448 - TNT Truck Parts	S34881	lamp	Paid by Check # 309289		07/09/2013	07/11/2013	07/11/2013		07/17/2013	53.00
1253 - Carquest Auto Parts	2283302129	exact fit wiper blade	Paid by Check # 309390		07/15/2013	07/16/2013	07/16/2013		07/24/2013	59.88
1065 - Direct Automotive Distributing	08060415	ideal hose clam, batteries	Paid by Check # 309406		07/16/2013	07/17/2013	07/17/2013		07/24/2013	87.04
1100 - Great Falls Ace	3712093	holder auto cert visor	Paid by Check # 309426		07/17/2013	07/18/2013	07/18/2013		07/24/2013	5.98
1480 - Moodie Implement	141108	knife	Paid by Check # 309458		07/16/2013	07/17/2013	07/17/2013		07/24/2013	159.50
1039 - Napa Auto Parts of Great Falls	507074	air filter, oil filter	Paid by Check # 309462		07/15/2013	07/16/2013	07/16/2013		07/24/2013	362.67
1039 - Napa Auto Parts of Great Falls	507079	filters	Paid by Check # 309462		07/15/2013	07/17/2013	07/17/2013		07/24/2013	56.74
1080 - O'Reilly Auto Parts	1554172759	capsule, sealed beam, spark plug	Paid by Check # 309467		07/16/2013	07/17/2013	07/17/2013		07/24/2013	398.21
1179 - Six Robblees Inc	11175161	tuf guard flap, ultra fuf guard	Paid by Check # 309483		07/03/2013	07/18/2013	07/18/2013		07/24/2013	45.60
1459 - Best Oil Distributing	30212020	performance plus diesel, mag 1	Paid by Check # 309568		07/24/2013	07/26/2013	07/26/2013		07/31/2013	2,569.00
1459 - Best Oil Distributing	30212021	performance plus diesel	Paid by Check # 309568		07/24/2013	07/26/2013	07/26/2013		07/31/2013	550.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - Central Garage</b>										
<b>Object 15110 - Supplies &amp; Materials</b>										
1253 - Carquest Auto Parts	2283302945	exact fit wiper blade	Paid by Check # 309578		07/23/2013	07/24/2013	07/24/2013		07/31/2013	34.80
1065 - Direct Automotive Distributing	08060784	hub, brake clean	Paid by Check # 309588		07/24/2013	07/25/2013	07/25/2013		07/31/2013	301.99
1430 - Hughes Fire Equipment Inc	478801	light, ind rect, incand	Paid by Check # 309614		07/16/2013	07/29/2013	07/29/2013		07/31/2013	103.97
1480 - Moodie Implement	144368	knife	Paid by Check # 309632		07/25/2013	07/26/2013	07/26/2013		07/31/2013	145.00
2391 - Mountain Tire Company	47387	tires	Paid by Check # 309634		07/18/2013	07/29/2013	07/29/2013		07/31/2013	2,209.00
1039 - Napa Auto Parts of Great Falls	509435	filter, sealed stt	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	27.94
1039 - Napa Auto Parts of Great Falls	509431	oil filter, fuel filter	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	201.75
1039 - Napa Auto Parts of Great Falls	510663	fuel filter	Paid by Check # 309638		07/24/2013	07/26/2013	07/26/2013		07/31/2013	16.13
1080 - O'Reilly Auto Parts	1554174251	disc pad set, brake rotor	Paid by Check # 309645		07/22/2013	07/24/2013	07/24/2013		07/31/2013	108.74
1506 - Rocky Mountain Truck Service Inc	021235	belt tensioner, v ribbed	Paid by Check # 309656		07/25/2013	07/26/2013	07/26/2013		07/31/2013	163.62
								<b>Object 15110 - Supplies &amp; Materials Totals</b>	Invoice Transactions 32	<b>\$13,833.91</b>
<b>Object 15120 - Fuel Miscellaneous</b>										
1324 - Mountain View Co-op	029747	2014-18 fuel	Paid by Check # 309460		07/08/2013	07/16/2013	07/16/2013		07/24/2013	23,295.30
1324 - Mountain View Co-op	029742	2014-18 fuel	Paid by Check # 309460		07/05/2013	07/16/2013	07/16/2013		07/24/2013	16,373.00
1324 - Mountain View Co-op	G51698	2014-18 fuel	Paid by Check # 309460		07/09/2013	07/16/2013	07/16/2013		07/24/2013	5,198.40
1324 - Mountain View Co-op	029758	2014-18 Fuel	Paid by Check # 309460		07/11/2013	07/17/2013	07/17/2013		07/24/2013	22,885.80
								<b>Object 15120 - Fuel Miscellaneous Totals</b>	Invoice Transactions 4	<b>\$67,752.50</b>
<b>Object 20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002064733	Acct #100354 June 2013 Charges	Paid by Check # 309310		06/30/2013	07/09/2013	06/30/2013		07/17/2013	(42.40)
1208 - Great Falls Tribune	0002064733	Acct #100354 June 2013 Charges	Paid by Check # 309310		06/30/2013	07/09/2013	07/17/2013		07/17/2013	42.40
1208 - Great Falls Tribune	0002065185	Acct #004642 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	06/30/2013		07/17/2013	(78.96)
1208 - Great Falls Tribune	0002065185	Acct #004642 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	07/17/2013		07/17/2013	78.96
1752 - Battery Systems Inc	66003472	batteries	Paid by Check # 309154		06/28/2013	07/03/2013	06/28/2013		07/17/2013	(43.80)
1752 - Battery Systems Inc	66003472	batteries	Paid by Check # 309154		06/28/2013	07/03/2013	07/17/2013		07/17/2013	43.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
2235 - Bearing Distributors Inc - BDI	5326217	tapers-cone/cup assy	Paid by Check # 309156		06/28/2013	07/15/2013	06/30/2013		07/17/2013	(27.28)
2235 - Bearing Distributors Inc - BDI	5326217	tapers-cone/cup assy	Paid by Check # 309156		06/28/2013	07/15/2013	07/17/2013		07/17/2013	27.28
1459 - Best Oil Distributing	30211926	15-40 oil, 46 hyd. oil	Paid by Check # 309159		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(2,447.50)
1459 - Best Oil Distributing	30211926	15-40 oil, 46 hyd. oil	Paid by Check # 309159		07/03/2013	07/08/2013	07/17/2013		07/17/2013	2,447.50
1064 - Big Sky Hydraulic & Machining	060252	thrust plate, bearing snp ring	Paid by Check # 309164		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(720.70)
1064 - Big Sky Hydraulic & Machining	060252	thrust plate, bearing snp ring	Paid by Check # 309164		07/02/2013	07/03/2013	07/17/2013		07/17/2013	720.70
1064 - Big Sky Hydraulic & Machining	060274	male pipe,90 degree elbow	Paid by Check # 309164		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(5.52)
1064 - Big Sky Hydraulic & Machining	060274	male pipe,90 degree elbow	Paid by Check # 309164		07/03/2013	07/08/2013	07/17/2013		07/17/2013	5.52
1064 - Big Sky Hydraulic & Machining	060317	machine shop charge	Paid by Check # 309164		07/08/2013	07/11/2013	07/11/2013		07/17/2013	(52.50)
1064 - Big Sky Hydraulic & Machining	060317	machine shop charge	Paid by Check # 309164		07/08/2013	07/11/2013	07/17/2013		07/17/2013	52.50
1064 - Big Sky Hydraulic & Machining	060372	hyd hose, crimp fitting	Paid by Check # 309164		07/10/2013	07/15/2013	07/15/2013		07/17/2013	(26.86)
1064 - Big Sky Hydraulic & Machining	060372	hyd hose, crimp fitting	Paid by Check # 309164		07/10/2013	07/15/2013	07/17/2013		07/17/2013	26.86
1064 - Big Sky Hydraulic & Machining	060398	crimp fitting, plug	Paid by Check # 309164		07/11/2013	07/15/2013	07/15/2013		07/17/2013	(286.28)
1064 - Big Sky Hydraulic & Machining	060398	crimp fitting, plug	Paid by Check # 309164		07/11/2013	07/15/2013	07/17/2013		07/17/2013	286.28
1136 - Bison Motor Co	5103282	sensor asy	Paid by Check # 309166		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(67.60)
1136 - Bison Motor Co	5103282	sensor asy	Paid by Check # 309166		07/11/2013	07/12/2013	07/17/2013		07/17/2013	67.60
1553 - Breen Oil Company	231269	6.5 gallons of LP Gas	Paid by Check # 309170		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(19.50)
1553 - Breen Oil Company	231269	6.5 gallons of LP Gas	Paid by Check # 309170		07/03/2013	07/08/2013	07/17/2013		07/17/2013	19.50
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	(22.50)
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	07/17/2013		07/17/2013	22.50
1253 - Carquest Auto Parts	2283301043	o'ring kits	Paid by Check # 309175		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(4.00)
1253 - Carquest Auto Parts	2283301043	o'ring kits	Paid by Check # 309175		07/03/2013	07/09/2013	07/17/2013		07/17/2013	4.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7276329/jul13	4067276329657B/Jul13	Paid by Check # 309183		07/01/2013	07/15/2013	07/15/2013		07/17/2013	(38.18)
1102 - CenturyLink	7276329/jul13	4067276329657B/Jul13	Paid by Check # 309183		07/01/2013	07/15/2013	07/17/2013		07/17/2013	38.18
1114 - City Motor Co Inc	2030604	hinges	Paid by Check # 309186		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(112.52)
1114 - City Motor Co Inc	2030604	hinges	Paid by Check # 309186		07/05/2013	07/09/2013	07/17/2013		07/17/2013	112.52
1114 - City Motor Co Inc	2030648	adapter	Paid by Check # 309186		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(96.79)
1114 - City Motor Co Inc	2030648	adapter	Paid by Check # 309186		07/05/2013	07/09/2013	07/17/2013		07/17/2013	96.79
1114 - City Motor Co Inc	2030441	clamp converter, seal	Paid by Check # 309186		07/03/2013	07/12/2013	07/12/2013		07/17/2013	(831.34)
1114 - City Motor Co Inc	2030441	clamp converter, seal	Paid by Check # 309186		07/03/2013	07/12/2013	07/17/2013		07/17/2013	831.34
1114 - City Motor Co Inc	CM2030441	core credit	Paid by Check # 309186		07/11/2013	07/12/2013	07/17/2013		07/17/2013	(80.00)
1114 - City Motor Co Inc	CM2030441	core credit	Paid by Check # 309186		07/11/2013	07/12/2013	07/12/2013		07/17/2013	80.00
1114 - City Motor Co Inc	2031045	fitting	Paid by Check # 309186		07/11/2013	07/15/2013	07/15/2013		07/17/2013	(46.08)
1114 - City Motor Co Inc	2031045	fitting	Paid by Check # 309186		07/11/2013	07/15/2013	07/17/2013		07/17/2013	46.08
Country Home Products	P277270900010	trac drive cable	Paid by Check # 309320		07/03/2013	07/15/2013	07/15/2013		07/17/2013	(26.98)
Country Home Products	P277270900010	trac drive cable	Paid by Check # 309320		07/03/2013	07/15/2013	07/17/2013		07/17/2013	26.98
Country Home Products	P276995601010	mulching blades	Paid by Check # 309321		07/01/2013	07/15/2013	07/15/2013		07/17/2013	(180.12)
Country Home Products	P276995601010	mulching blades	Paid by Check # 309321		07/01/2013	07/15/2013	07/17/2013		07/17/2013	180.12
1065 - Direct Automotive Distributing	08059856	batteries	Paid by Check # 309198		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(93.79)
1065 - Direct Automotive Distributing	08059856	batteries	Paid by Check # 309198		07/02/2013	07/03/2013	07/17/2013		07/17/2013	93.79
1065 - Direct Automotive Distributing	08059910	actuate-2009 chevy impala	Paid by Check # 309198		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(26.49)
1065 - Direct Automotive Distributing	08059910	actuate-2009 chevy impala	Paid by Check # 309198		07/03/2013	07/08/2013	07/17/2013		07/17/2013	26.49
1065 - Direct Automotive Distributing	08059878	misc. parts - auto	Paid by Check # 309198		07/02/2013	07/08/2013	07/08/2013		07/17/2013	(295.97)
1065 - Direct Automotive Distributing	08059878	misc. parts - auto	Paid by Check # 309198		07/02/2013	07/08/2013	07/17/2013		07/17/2013	295.97



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08059908	lubricant	Paid by Check # 309198		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(13.69)
1065 - Direct Automotive Distributing	08059908	lubricant	Paid by Check # 309198		07/03/2013	07/08/2013	07/17/2013		07/17/2013	13.69
1065 - Direct Automotive Distributing	08059838	valve	Paid by Check # 309198		07/02/2013	07/08/2013	07/08/2013		07/17/2013	(94.99)
1065 - Direct Automotive Distributing	08059838	valve	Paid by Check # 309198		07/02/2013	07/08/2013	07/17/2013		07/17/2013	94.99
1065 - Direct Automotive Distributing	08059986	coolant	Paid by Check # 309198		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(64.14)
1065 - Direct Automotive Distributing	08059986	coolant	Paid by Check # 309198		07/05/2013	07/09/2013	07/17/2013		07/17/2013	64.14
1065 - Direct Automotive Distributing	08059935	misc. parts for 2008 ford truck	Paid by Check # 309198		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(69.49)
1065 - Direct Automotive Distributing	08059935	misc. parts for 2008 ford truck	Paid by Check # 309198		07/03/2013	07/09/2013	07/17/2013		07/17/2013	69.49
1065 - Direct Automotive Distributing	08060016	module	Paid by Check # 309198		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(227.99)
1065 - Direct Automotive Distributing	08060016	module	Paid by Check # 309198		07/08/2013	07/09/2013	07/17/2013		07/17/2013	227.99
1065 - Direct Automotive Distributing	08059978	pipes	Paid by Check # 309198		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(389.98)
1065 - Direct Automotive Distributing	08059978	pipes	Paid by Check # 309198		07/05/2013	07/09/2013	07/17/2013		07/17/2013	389.98
1065 - Direct Automotive Distributing	08060047	module/core	Paid by Check # 309198		07/08/2013	07/11/2013	07/11/2013		07/17/2013	(228.99)
1065 - Direct Automotive Distributing	08060047	module/core	Paid by Check # 309198		07/08/2013	07/11/2013	07/17/2013		07/17/2013	228.99
1065 - Direct Automotive Distributing	08011129	core - returned for credit -	Paid by Check # 309198		07/09/2013	07/11/2013	07/17/2013		07/17/2013	(25.00)
1065 - Direct Automotive Distributing	08011129	core - returned for credit -	Paid by Check # 309198		07/09/2013	07/11/2013	07/11/2013		07/17/2013	25.00
1065 - Direct Automotive Distributing	08060087	fuel cap, relay, motor	Paid by Check # 309198		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(291.86)
1065 - Direct Automotive Distributing	08060087	fuel cap, relay, motor	Paid by Check # 309198		07/09/2013	07/11/2013	07/17/2013		07/17/2013	291.86
1065 - Direct Automotive Distributing	08060113	pump, belt, f	Paid by Check # 309198		07/09/2013	07/12/2013	07/12/2013		07/17/2013	(95.58)
1065 - Direct Automotive Distributing	08060113	pump, belt, f	Paid by Check # 309198		07/09/2013	07/12/2013	07/17/2013		07/17/2013	95.58
1065 - Direct Automotive Distributing	08060187	sensor	Paid by Check # 309198		07/10/2013	07/12/2013	07/12/2013		07/17/2013	(46.99)
1065 - Direct Automotive Distributing	08060187	sensor	Paid by Check # 309198		07/10/2013	07/12/2013	07/17/2013		07/17/2013	46.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08060174	fitting	Paid by Check # 309198		07/10/2013	07/15/2013	07/15/2013		07/17/2013	(38.49)
1065 - Direct Automotive Distributing	08060174	fitting	Paid by Check # 309198		07/10/2013	07/15/2013	07/17/2013		07/17/2013	38.49
1073 - Dultmeier Sales LLC	2140778	1m liquid gauge valve kit	Paid by Check # 309200		06/24/2013	07/03/2013	06/28/2013		07/17/2013	(177.27)
1073 - Dultmeier Sales LLC	2140778	1m liquid gauge valve kit	Paid by Check # 309200		06/24/2013	07/03/2013	07/17/2013		07/17/2013	177.27
1067 - Fleet Supply Company	111688	misc. servalite	Paid by Check # 309208		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(1.52)
1067 - Fleet Supply Company	111688	misc. servalite	Paid by Check # 309208		07/03/2013	07/08/2013	07/17/2013		07/17/2013	1.52
1068 - General Distributing Co	00143801	ind. cuft, acetylen, hp gas	Paid by Check # 309213		06/30/2013	07/11/2013	06/30/2013		07/17/2013	(28.80)
1068 - General Distributing Co	00143801	ind. cuft, acetylen, hp gas	Paid by Check # 309213		06/30/2013	07/11/2013	07/17/2013		07/17/2013	28.80
1203 - Glacier State Electric Supply	76722	toggswitch	Paid by Check # 309215		07/10/2013	07/12/2013	07/12/2013		07/17/2013	(6.45)
1203 - Glacier State Electric Supply	76722	toggswitch	Paid by Check # 309215		07/10/2013	07/12/2013	07/17/2013		07/17/2013	6.45
1203 - Glacier State Electric Supply	76706	sp tglsw n	Paid by Check # 309215		07/10/2013	07/15/2013	07/15/2013		07/17/2013	(5.80)
1203 - Glacier State Electric Supply	76706	sp tglsw n	Paid by Check # 309215		07/10/2013	07/15/2013	07/17/2013		07/17/2013	5.80
1565 - Holtz Industries Inc	388157	thrust washer, belt, filter	Paid by Check # 309221		07/02/2013	07/15/2013	07/15/2013		07/17/2013	(236.25)
1565 - Holtz Industries Inc	388157	thrust washer, belt, filter	Paid by Check # 309221		07/02/2013	07/15/2013	07/17/2013		07/17/2013	236.25
1582 - I State Truck Center Inc	C25207586201	misc. parts	Paid by Check # 309223		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(233.47)
1582 - I State Truck Center Inc	C25207586201	misc. parts	Paid by Check # 309223		07/03/2013	07/08/2013	07/17/2013		07/17/2013	233.47
1582 - I State Truck Center Inc	C25207593101	anti sail - 21x24	Paid by Check # 309223		07/02/2013	07/08/2013	07/08/2013		07/17/2013	(9.70)
1582 - I State Truck Center Inc	C25207593101	anti sail - 21x24	Paid by Check # 309223		07/02/2013	07/08/2013	07/17/2013		07/17/2013	9.70
1582 - I State Truck Center Inc	C25207610901	diesel exhaust fluid	Paid by Check # 309223		07/10/2013	07/15/2013	07/15/2013		07/17/2013	(151.25)
1582 - I State Truck Center Inc	C25207610901	diesel exhaust fluid	Paid by Check # 309223		07/10/2013	07/15/2013	07/17/2013		07/17/2013	151.25
1212 - Midland Implement Co Inc	721319001	toro caster wheel, screw, nut, ball joint	Paid by Check # 309235		06/26/2013	07/03/2013	06/28/2013		07/17/2013	(272.81)
1212 - Midland Implement Co Inc	721319001	toro caster wheel, screw, nut, ball joint	Paid by Check # 309235		06/26/2013	07/03/2013	07/17/2013		07/17/2013	272.81





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1212 - Midland Implement Co Inc	722083001	toro driveshaft asm	Paid by Check # 309235		07/02/2013	07/15/2013	07/15/2013		07/17/2013	(521.84)
1212 - Midland Implement Co Inc	722083001	toro driveshaft asm	Paid by Check # 309235		07/02/2013	07/15/2013	07/17/2013		07/17/2013	521.84
1212 - Midland Implement Co Inc	721320001	toro lh mount, yoke shaft	Paid by Check # 309235		07/03/2013	07/15/2013	07/15/2013		07/17/2013	(292.96)
1212 - Midland Implement Co Inc	721320001	toro lh mount, yoke shaft	Paid by Check # 309235		07/03/2013	07/15/2013	07/17/2013		07/17/2013	292.96
1212 - Midland Implement Co Inc	720295001	toro valve relief, seal kit	Paid by Check # 309235		07/03/2013	07/15/2013	07/15/2013		07/17/2013	(134.93)
1212 - Midland Implement Co Inc	720295001	toro valve relief, seal kit	Paid by Check # 309235		07/03/2013	07/15/2013	07/17/2013		07/17/2013	134.93
1635 - Montana Radiator Works	39788	condensor	Paid by Check # 309238		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(128.73)
1635 - Montana Radiator Works	39788	condensor	Paid by Check # 309238		07/03/2013	07/09/2013	07/17/2013		07/17/2013	128.73
1635 - Montana Radiator Works	39787	radiator	Paid by Check # 309238		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(208.36)
1635 - Montana Radiator Works	39787	radiator	Paid by Check # 309238		07/03/2013	07/09/2013	07/17/2013		07/17/2013	208.36
1635 - Montana Radiator Works	39827	radiator	Paid by Check # 309238		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(209.00)
1635 - Montana Radiator Works	39827	radiator	Paid by Check # 309238		07/09/2013	07/11/2013	07/17/2013		07/17/2013	209.00
1826 - Motor Power Great Falls Inc	GI79952	switch-tu	Paid by Check # 309243		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(132.57)
1826 - Motor Power Great Falls Inc	GI79952	switch-tu	Paid by Check # 309243		07/02/2013	07/03/2013	07/17/2013		07/17/2013	132.57
1826 - Motor Power Great Falls Inc	GI80357	dryer-rec, compressor	Paid by Check # 309243		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(336.92)
1826 - Motor Power Great Falls Inc	GI80357	dryer-rec, compressor	Paid by Check # 309243		07/01/2013	07/08/2013	07/17/2013		07/17/2013	336.92
1039 - Napa Auto Parts of Great Falls	500805	napagold oil filter	Paid by Check # 309246		06/27/2013	07/01/2013	06/28/2013		07/17/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	500805	napagold oil filter	Paid by Check # 309246		06/27/2013	07/01/2013	07/17/2013		07/17/2013	2.59
1039 - Napa Auto Parts of Great Falls	502074	oil filters cool con, air filter	Paid by Check # 309246		07/01/2013	07/03/2013	07/03/2013		07/17/2013	(133.17)
1039 - Napa Auto Parts of Great Falls	502074	oil filters cool con, air filter	Paid by Check # 309246		07/01/2013	07/03/2013	07/17/2013		07/17/2013	133.17
1039 - Napa Auto Parts of Great Falls	502670	couplr	Paid by Check # 309246		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(51.99)
1039 - Napa Auto Parts of Great Falls	502670	couplr	Paid by Check # 309246		07/02/2013	07/03/2013	07/17/2013		07/17/2013	51.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	502563	reman starter/core deposit	Paid by Check # 309246		07/02/2013	07/09/2013	07/09/2013		07/17/2013	(102.16)
1039 - Napa Auto Parts of Great Falls	502563	reman starter/core deposit	Paid by Check # 309246		07/02/2013	07/09/2013	07/17/2013		07/17/2013	102.16
1039 - Napa Auto Parts of Great Falls	502704	core deposit-returned for credit	Paid by Check # 309246		07/02/2013	07/09/2013	07/17/2013		07/17/2013	(27.50)
1039 - Napa Auto Parts of Great Falls	502704	core deposit-returned for credit	Paid by Check # 309246		07/02/2013	07/09/2013	07/09/2013		07/17/2013	27.50
1039 - Napa Auto Parts of Great Falls	503593	scotseal hub cap	Paid by Check # 309246		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(31.99)
1039 - Napa Auto Parts of Great Falls	503593	scotseal hub cap	Paid by Check # 309246		07/05/2013	07/09/2013	07/17/2013		07/17/2013	31.99
1039 - Napa Auto Parts of Great Falls	504270	misc. auto parts	Paid by Check # 309246		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(214.19)
1039 - Napa Auto Parts of Great Falls	504270	misc. auto parts	Paid by Check # 309246		07/08/2013	07/09/2013	07/17/2013		07/17/2013	214.19
1039 - Napa Auto Parts of Great Falls	504921	lamps	Paid by Check # 309246		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(39.32)
1039 - Napa Auto Parts of Great Falls	504921	lamps	Paid by Check # 309246		07/09/2013	07/11/2013	07/17/2013		07/17/2013	39.32
1039 - Napa Auto Parts of Great Falls	505909	brakeline	Paid by Check # 309246		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(7.49)
1039 - Napa Auto Parts of Great Falls	505909	brakeline	Paid by Check # 309246		07/11/2013	07/12/2013	07/17/2013		07/17/2013	7.49
1039 - Napa Auto Parts of Great Falls	505921	brakeline credit	Paid by Check # 309246		07/11/2013	07/12/2013	07/17/2013		07/17/2013	(1.50)
1039 - Napa Auto Parts of Great Falls	505921	brakeline credit	Paid by Check # 309246		07/11/2013	07/12/2013	07/12/2013		07/17/2013	1.50
1039 - Napa Auto Parts of Great Falls	505419	side turn indicator	Paid by Check # 309246		07/10/2013	07/15/2013	07/15/2013		07/17/2013	(18.58)
1039 - Napa Auto Parts of Great Falls	505419	side turn indicator	Paid by Check # 309246		07/10/2013	07/15/2013	07/17/2013		07/17/2013	18.58
1039 - Napa Auto Parts of Great Falls	506248	marvel myst oil, hyd jack oil	Paid by Check # 309246		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(10.48)
1039 - Napa Auto Parts of Great Falls	506248	marvel myst oil, hyd jack oil	Paid by Check # 309246		07/12/2013	07/15/2013	07/17/2013		07/17/2013	10.48
1061 - National Laundry	31151/2510	towel red shop, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(17.79)
1061 - National Laundry	31151/2510	towel red shop, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/17/2013		07/17/2013	17.79
1061 - National Laundry	31149/2251	coverall navy, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(85.57)
1061 - National Laundry	31149/2251	coverall navy, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/17/2013		07/17/2013	85.57



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1061 - National Laundry	32893/2510	towels, mats, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(39.26)
1061 - National Laundry	32893/2510	towels, mats, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/17/2013		07/17/2013	39.26
1061 - National Laundry	32891/2251	coveralls. laundry bag, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(75.19)
1061 - National Laundry	32891/2251	coveralls. laundry bag, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/17/2013		07/17/2013	75.19
1080 - O'Reilly Auto Parts	1554169132	gskt mkr	Paid by Check # 309252		07/01/2013	07/03/2013	07/03/2013		07/17/2013	(19.99)
1080 - O'Reilly Auto Parts	1554169132	gskt mkr	Paid by Check # 309252		07/01/2013	07/03/2013	07/17/2013		07/17/2013	19.99
1080 - O'Reilly Auto Parts	1554169348	motor oil	Paid by Check # 309252		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(38.39)
1080 - O'Reilly Auto Parts	1554169348	motor oil	Paid by Check # 309252		07/02/2013	07/03/2013	07/17/2013		07/17/2013	38.39
1080 - O'Reilly Auto Parts	1554169666	a/c flush	Paid by Check # 309252		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(29.98)
1080 - O'Reilly Auto Parts	1554169666	a/c flush	Paid by Check # 309252		07/03/2013	07/08/2013	07/17/2013		07/17/2013	29.98
1080 - O'Reilly Auto Parts	1554169712	hand cleaner	Paid by Check # 309252		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(2.99)
1080 - O'Reilly Auto Parts	1554169712	hand cleaner	Paid by Check # 309252		07/03/2013	07/08/2013	07/17/2013		07/17/2013	2.99
1080 - O'Reilly Auto Parts	1554169501	condenser	Paid by Check # 309252		07/02/2013	07/09/2013	07/09/2013		07/17/2013	(95.49)
1080 - O'Reilly Auto Parts	1554169501	condenser	Paid by Check # 309252		07/02/2013	07/09/2013	07/17/2013		07/17/2013	95.49
1080 - O'Reilly Auto Parts	1554170812	hand cleaner	Paid by Check # 309252		07/08/2013	07/09/2013	07/09/2013		07/17/2013	(33.98)
1080 - O'Reilly Auto Parts	1554170812	hand cleaner	Paid by Check # 309252		07/08/2013	07/09/2013	07/17/2013		07/17/2013	33.98
1080 - O'Reilly Auto Parts	1554171132	disc. brak kit	Paid by Check # 309252		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(15.19)
1080 - O'Reilly Auto Parts	1554171132	disc. brak kit	Paid by Check # 309252		07/09/2013	07/11/2013	07/17/2013		07/17/2013	15.19
1080 - O'Reilly Auto Parts	062813	credit for newfirstcallseb	Paid by Check # 309252		05/24/2013	07/11/2013	07/17/2013		07/17/2013	(5.12)
1080 - O'Reilly Auto Parts	062813	credit for newfirstcallseb	Paid by Check # 309252		05/24/2013	07/11/2013	06/30/2013		07/17/2013	5.12
1080 - O'Reilly Auto Parts	1554171427	ceramic pads	Paid by Check # 309252		07/10/2013	07/12/2013	07/12/2013		07/17/2013	(29.44)
1080 - O'Reilly Auto Parts	1554171427	ceramic pads	Paid by Check # 309252		07/10/2013	07/12/2013	07/17/2013		07/17/2013	29.44



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1115 - Pacific Steel & Recycling	600723	1 piece bpe 21'	Paid by Check # 309255		07/08/2013	07/11/2013	07/11/2013		07/17/2013	(210.60)
1115 - Pacific Steel & Recycling	600723	1 piece bpe 21'	Paid by Check # 309255		07/08/2013	07/11/2013	07/17/2013		07/17/2013	210.60
1078 - Pickwicks Office City	5323500	wall file	Paid by Check # 309257		07/10/2013	07/12/2013	07/12/2013		07/17/2013	(16.27)
1078 - Pickwicks Office City	5323500	wall file	Paid by Check # 309257		07/10/2013	07/12/2013	07/17/2013		07/17/2013	16.27
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/15/2013		07/17/2013	(109.31)
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/17/2013		07/17/2013	109.31
1179 - Six Robblees Inc	11174825	impact wrench	Paid by Check # 309270		06/21/2013	07/11/2013	06/30/2013		07/17/2013	(133.28)
1179 - Six Robblees Inc	11174825	impact wrench	Paid by Check # 309270		06/21/2013	07/11/2013	07/17/2013		07/17/2013	133.28
1179 - Six Robblees Inc	11174826	ascot white paint	Paid by Check # 309270		06/21/2013	07/11/2013	06/30/2013		07/17/2013	(8.72)
1179 - Six Robblees Inc	11174826	ascot white paint	Paid by Check # 309270		06/21/2013	07/11/2013	07/17/2013		07/17/2013	8.72
1107 - Smith Equipment Co	240714	hand pump	Paid by Check # 309271		07/01/2013	07/03/2013	07/03/2013		07/17/2013	(90.00)
1107 - Smith Equipment Co	240714	hand pump	Paid by Check # 309271		07/01/2013	07/03/2013	07/17/2013		07/17/2013	90.00
1107 - Smith Equipment Co	240821	pump hose,swivel, gasoila	Paid by Check # 309271		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(107.00)
1107 - Smith Equipment Co	240821	pump hose,swivel, gasoila	Paid by Check # 309271		07/03/2013	07/08/2013	07/17/2013		07/17/2013	107.00
1438 - Solid Waste Systems Inc	0063843IN	bushing hardened steel, handle knob	Paid by Check # 309273		06/12/2013	07/15/2013	06/30/2013		07/17/2013	(181.11)
1438 - Solid Waste Systems Inc	0063843IN	bushing hardened steel, handle knob	Paid by Check # 309273		06/12/2013	07/15/2013	07/17/2013		07/17/2013	181.11
1196 - Sullivans Computers & Electronics	1098816	electronics wash	Paid by Check # 309278		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(16.60)
1196 - Sullivans Computers & Electronics	1098816	electronics wash	Paid by Check # 309278		07/02/2013	07/03/2013	07/17/2013		07/17/2013	16.60
1566 - Superior Tire Inc	124429	tire service on multiple vehicles	Paid by Check # 309279		07/02/2013	07/08/2013	07/08/2013		07/17/2013	(63.90)
1566 - Superior Tire Inc	124429	tire service on multiple vehicles	Paid by Check # 309279		07/02/2013	07/08/2013	07/17/2013		07/17/2013	63.90
1566 - Superior Tire Inc	1GS24606	hankook AM06 20PR - tires	Paid by Check # 309279		07/10/2013	07/11/2013	07/11/2013		07/17/2013	(1,581.40)
1566 - Superior Tire Inc	1GS24606	hankook AM06 20PR - tires	Paid by Check # 309279		07/10/2013	07/11/2013	07/17/2013		07/17/2013	1,581.40



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1507 - Tire Factory	1009236	flat repair	Paid by Check # 309287		06/27/2013	07/09/2013	06/30/2013		07/17/2013	(30.00)
1507 - Tire Factory	1009236	flat repair	Paid by Check # 309287		06/27/2013	07/09/2013	07/17/2013		07/17/2013	30.00
1507 - Tire Factory	1009512	flat repair	Paid by Check # 309287		07/08/2013	07/15/2013	07/15/2013		07/17/2013	(30.00)
1507 - Tire Factory	1009512	flat repair	Paid by Check # 309287		07/08/2013	07/15/2013	07/17/2013		07/17/2013	30.00
1507 - Tire Factory	1009564	flat repair	Paid by Check # 309287		07/09/2013	07/15/2013	07/15/2013		07/17/2013	(15.00)
1507 - Tire Factory	1009564	flat repair	Paid by Check # 309287		07/09/2013	07/15/2013	07/17/2013		07/17/2013	15.00
1207 - Titan Machinery Inc	1385082GP	seal oil	Paid by Check # 309288		06/26/2013	07/03/2013	06/28/2013		07/17/2013	(18.34)
1207 - Titan Machinery Inc	1385082GP	seal oil	Paid by Check # 309288		06/26/2013	07/03/2013	07/17/2013		07/17/2013	18.34
1207 - Titan Machinery Inc	1443422	keys	Paid by Check # 309288		07/02/2013	07/08/2013	07/08/2013		07/17/2013	(12.07)
1207 - Titan Machinery Inc	1443422	keys	Paid by Check # 309288		07/02/2013	07/08/2013	07/17/2013		07/17/2013	12.07
1207 - Titan Machinery Inc	114813CL	red stop warning light on	Paid by Check # 309288		07/09/2013	07/15/2013	07/15/2013		07/17/2013	(357.09)
1207 - Titan Machinery Inc	114813CL	red stop warning light on	Paid by Check # 309288		07/09/2013	07/15/2013	07/17/2013		07/17/2013	357.09
1448 - TNT Truck Parts	S34736	stud	Paid by Check # 309289		06/28/2013	07/03/2013	06/28/2013		07/17/2013	(9.20)
1448 - TNT Truck Parts	S34736	stud	Paid by Check # 309289		06/28/2013	07/03/2013	07/17/2013		07/17/2013	9.20
1448 - TNT Truck Parts	S34737	lamp	Paid by Check # 309289		06/28/2013	07/03/2013	06/28/2013		07/17/2013	(5.30)
1448 - TNT Truck Parts	S34737	lamp	Paid by Check # 309289		06/28/2013	07/03/2013	07/17/2013		07/17/2013	5.30
1448 - TNT Truck Parts	S34783	red lamp, inner nut, outer nut, bar pin kit	Paid by Check # 309289		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(723.05)
1448 - TNT Truck Parts	S34783	red lamp, inner nut, outer nut, bar pin kit	Paid by Check # 309289		07/02/2013	07/03/2013	07/17/2013		07/17/2013	723.05
1448 - TNT Truck Parts	S34881	lamp	Paid by Check # 309289		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(53.00)
1448 - TNT Truck Parts	S34881	lamp	Paid by Check # 309289		07/09/2013	07/11/2013	07/17/2013		07/17/2013	53.00
1448 - TNT Truck Parts	S34921	slack, auto	Paid by Check # 309289		07/11/2013	07/15/2013	07/15/2013		07/17/2013	(171.00)
1448 - TNT Truck Parts	S34921	slack, auto	Paid by Check # 309289		07/11/2013	07/15/2013	07/17/2013		07/17/2013	171.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1286 - Tool Box Inc	197014	misc. parts	Paid by Check # 309290		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(14.95)
1286 - Tool Box Inc	197014	misc. parts	Paid by Check # 309290		07/05/2013	07/09/2013	07/17/2013		07/17/2013	14.95
1423 - United Parcel Service Inc	0000650Y0Y26 3	shipping charges	Paid by Check # 309292		06/29/2013	07/12/2013	07/12/2013		07/17/2013	(21.88)
1423 - United Parcel Service Inc	0000650Y0Y26 3	shipping charges	Paid by Check # 309292		06/29/2013	07/12/2013	07/17/2013		07/17/2013	21.88
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	(110.24)
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	07/17/2013		07/17/2013	110.24
2235 - Bearing Distributors Inc - BDI	5330976	faf vcjt 1-1/4	Paid by Check # 309372		07/02/2013	07/18/2013	07/18/2013		07/24/2013	(87.22)
2235 - Bearing Distributors Inc - BDI	5330976	faf vcjt 1-1/4	Paid by Check # 309372		07/02/2013	07/18/2013	07/24/2013		07/24/2013	87.22
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	(10.31)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/24/2013		07/24/2013	10.31
1064 - Big Sky Hydraulic & Machining	060499	seal lock, crimp fitting	Paid by Check # 309379		07/15/2013	07/17/2013	07/17/2013		07/24/2013	(263.21)
1064 - Big Sky Hydraulic & Machining	060499	seal lock, crimp fitting	Paid by Check # 309379		07/15/2013	07/17/2013	07/24/2013		07/24/2013	263.21
1064 - Big Sky Hydraulic & Machining	060619	hyd hose, crimp fitting	Paid by Check # 309379		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(28.41)
1064 - Big Sky Hydraulic & Machining	060619	hyd hose, crimp fitting	Paid by Check # 309379		07/19/2013	07/22/2013	07/24/2013		07/24/2013	28.41
1136 - Bison Motor Co	5103350	handle	Paid by Check # 309381		07/15/2013	07/16/2013	07/16/2013		07/24/2013	(31.71)
1136 - Bison Motor Co	5103350	handle	Paid by Check # 309381		07/15/2013	07/16/2013	07/24/2013		07/24/2013	31.71
1136 - Bison Motor Co	5103467	fuel assy & freight	Paid by Check # 309381		07/17/2013	07/19/2013	07/19/2013		07/24/2013	(204.09)
1136 - Bison Motor Co	5103467	fuel assy & freight	Paid by Check # 309381		07/17/2013	07/19/2013	07/24/2013		07/24/2013	204.09
1253 - Carquest Auto Parts	2283302129	exact fit wiper blade	Paid by Check # 309390		07/15/2013	07/16/2013	07/16/2013		07/24/2013	(59.88)
1253 - Carquest Auto Parts	2283302129	exact fit wiper blade	Paid by Check # 309390		07/15/2013	07/16/2013	07/24/2013		07/24/2013	59.88
1253 - Carquest Auto Parts	2283302275	hose assembly	Paid by Check # 309390		07/16/2013	07/18/2013	07/18/2013		07/24/2013	(69.74)
1253 - Carquest Auto Parts	2283302275	hose assembly	Paid by Check # 309390		07/16/2013	07/18/2013	07/24/2013		07/24/2013	69.74





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1253 - Carquest Auto Parts	2283302323	raven glove	Paid by Check # 309390		07/17/2013	07/18/2013	07/18/2013		07/24/2013	(16.99)
1253 - Carquest Auto Parts	2283302323	raven glove	Paid by Check # 309390		07/17/2013	07/18/2013	07/24/2013		07/24/2013	16.99
1253 - Carquest Auto Parts	2283302577	cond. disc	Paid by Check # 309390		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(26.40)
1253 - Carquest Auto Parts	2283302577	cond. disc	Paid by Check # 309390		07/19/2013	07/22/2013	07/24/2013		07/24/2013	26.40
1744 - Cascade Machine & Supply	12096	v-belt	Paid by Check # 309393		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(26.50)
1744 - Cascade Machine & Supply	12096	v-belt	Paid by Check # 309393		07/19/2013	07/22/2013	07/24/2013		07/24/2013	26.50
1546 - Central Montana Lock & Safe LLC	5490	keys	Paid by Check # 309394		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(22.00)
1546 - Central Montana Lock & Safe LLC	5490	keys	Paid by Check # 309394		07/12/2013	07/16/2013	07/24/2013		07/24/2013	22.00
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	(13.49)
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/24/2013		07/24/2013	13.49
1114 - City Motor Co Inc	396252	progrmmmed new ecm	Paid by Check # 309398		07/12/2013	07/17/2013	07/17/2013		07/24/2013	(45.00)
1114 - City Motor Co Inc	396252	progrmmmed new ecm	Paid by Check # 309398		07/12/2013	07/17/2013	07/24/2013		07/24/2013	45.00
1114 - City Motor Co Inc	396255	reprogrammed ecm, veh inspection	Paid by Check # 309398		07/12/2013	07/17/2013	07/17/2013		07/24/2013	(547.77)
1114 - City Motor Co Inc	396255	reprogrammed ecm, veh inspection	Paid by Check # 309398		07/12/2013	07/17/2013	07/24/2013		07/24/2013	547.77
1114 - City Motor Co Inc	2031293	mat pkg	Paid by Check # 309398		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(59.50)
1114 - City Motor Co Inc	2031293	mat pkg	Paid by Check # 309398		07/19/2013	07/22/2013	07/24/2013		07/24/2013	59.50
1114 - City Motor Co Inc	2031339	f harness	Paid by Check # 309398		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(125.43)
1114 - City Motor Co Inc	2031339	f harness	Paid by Check # 309398		07/19/2013	07/22/2013	07/24/2013		07/24/2013	125.43
Country Home Products	P276995601028	Automotive Parts, Supplies, and Maintenance	Paid by Check # 309540		07/08/2013	07/18/2013	07/18/2013		07/24/2013	(96.81)
Country Home Products	P276995601028	Automotive Parts, Supplies, and Maintenance	Paid by Check # 309540		07/08/2013	07/18/2013	07/24/2013		07/24/2013	96.81



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08060296	rotor	Paid by Check # 309406		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(110.98)
1065 - Direct Automotive Distributing	08060296	rotor	Paid by Check # 309406		07/12/2013	07/16/2013	07/24/2013		07/24/2013	110.98
1065 - Direct Automotive Distributing	08060295	misc parts	Paid by Check # 309406		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(125.66)
1065 - Direct Automotive Distributing	08060295	misc parts	Paid by Check # 309406		07/12/2013	07/16/2013	07/24/2013		07/24/2013	125.66
1065 - Direct Automotive Distributing	08060249	batteries reman	Paid by Check # 309406		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(179.12)
1065 - Direct Automotive Distributing	08060249	batteries reman	Paid by Check # 309406		07/11/2013	07/16/2013	07/24/2013		07/24/2013	179.12
1065 - Direct Automotive Distributing	08060415	ideal hose clam, batteries	Paid by Check # 309406		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(87.04)
1065 - Direct Automotive Distributing	08060415	ideal hose clam, batteries	Paid by Check # 309406		07/16/2013	07/17/2013	07/24/2013		07/24/2013	87.04
1065 - Direct Automotive Distributing	08060545	bxt 65850	Paid by Check # 309406		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(103.99)
1065 - Direct Automotive Distributing	08060545	bxt 65850	Paid by Check # 309406		07/18/2013	07/19/2013	07/24/2013		07/24/2013	103.99
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	(274.68)
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/24/2013		07/24/2013	274.68
1066 - Fastenal Company	MTGRE140697	misc parts	Paid by Check # 309417		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(115.45)
1066 - Fastenal Company	MTGRE140697	misc parts	Paid by Check # 309417		07/01/2013	07/18/2013	07/24/2013		07/24/2013	115.45
1067 - Fleet Supply Company	143510	small parts	Paid by Check # 309419		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(2.58)
1067 - Fleet Supply Company	143510	small parts	Paid by Check # 309419		07/18/2013	07/19/2013	07/24/2013		07/24/2013	2.58
1067 - Fleet Supply Company	143602	mors blade	Paid by Check # 309419		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(13.77)
1067 - Fleet Supply Company	143602	mors blade	Paid by Check # 309419		07/19/2013	07/22/2013	07/24/2013		07/24/2013	13.77
1832 - GEFFS Manufacturing Inc	404737	shield, conv belt	Paid by Check # 309423		07/10/2013	07/18/2013	07/18/2013		07/24/2013	(649.70)
1832 - GEFFS Manufacturing Inc	404737	shield, conv belt	Paid by Check # 309423		07/10/2013	07/18/2013	07/24/2013		07/24/2013	649.70
1203 - Glacier State Electric Supply	76749	dp tglsw n	Paid by Check # 309425		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(9.00)
1203 - Glacier State Electric Supply	76749	dp tglsw n	Paid by Check # 309425		07/11/2013	07/16/2013	07/24/2013		07/24/2013	9.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3712093	holder auto cert visor	Paid by Check # 309426		07/17/2013	07/18/2013	07/18/2013		07/24/2013	(5.98)
1100 - Great Falls Ace	3712093	holder auto cert visor	Paid by Check # 309426		07/17/2013	07/18/2013	07/24/2013		07/24/2013	5.98
1582 - I State Truck Center Inc	C25207613201	sel wt3 pb	Paid by Check # 309438		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(774.67)
1582 - I State Truck Center Inc	C25207613201	sel wt3 pb	Paid by Check # 309438		07/11/2013	07/16/2013	07/24/2013		07/24/2013	774.67
1582 - I State Truck Center Inc	C25207624501	handle assy, door	Paid by Check # 309438		07/15/2013	07/17/2013	07/17/2013		07/24/2013	(38.97)
1582 - I State Truck Center Inc	C25207624501	handle assy, door	Paid by Check # 309438		07/15/2013	07/17/2013	07/24/2013		07/24/2013	38.97
1582 - I State Truck Center Inc	C25207607101	lever, hand brake asy, brake cable	Paid by Check # 309438		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(317.02)
1582 - I State Truck Center Inc	C25207607101	lever, hand brake asy, brake cable	Paid by Check # 309438		07/16/2013	07/17/2013	07/24/2013		07/24/2013	317.02
1480 - Moodie Implement	141108	knife	Paid by Check # 309458		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(159.50)
1480 - Moodie Implement	141108	knife	Paid by Check # 309458		07/16/2013	07/17/2013	07/24/2013		07/24/2013	159.50
1480 - Moodie Implement	141110	support, ball beari	Paid by Check # 309458		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(132.47)
1480 - Moodie Implement	141110	support, ball beari	Paid by Check # 309458		07/16/2013	07/17/2013	07/24/2013		07/24/2013	132.47
1324 - Mountain View Co-op	029747	2014-18 fuel	Paid by Check # 309460		07/08/2013	07/16/2013	07/16/2013		07/24/2013	(23,295.30)
1324 - Mountain View Co-op	029747	2014-18 fuel	Paid by Check # 309460		07/08/2013	07/16/2013	07/24/2013		07/24/2013	23,295.30
1324 - Mountain View Co-op	029742	2014-18 fuel	Paid by Check # 309460		07/05/2013	07/16/2013	07/16/2013		07/24/2013	(16,373.00)
1324 - Mountain View Co-op	029742	2014-18 fuel	Paid by Check # 309460		07/05/2013	07/16/2013	07/24/2013		07/24/2013	16,373.00
1324 - Mountain View Co-op	G51698	2014-18 fuel	Paid by Check # 309460		07/09/2013	07/16/2013	07/16/2013		07/24/2013	(5,198.40)
1324 - Mountain View Co-op	G51698	2014-18 fuel	Paid by Check # 309460		07/09/2013	07/16/2013	07/24/2013		07/24/2013	5,198.40
1324 - Mountain View Co-op	029758	2014-18 Fuel	Paid by Check # 309460		07/11/2013	07/17/2013	07/17/2013		07/24/2013	(22,885.80)
1324 - Mountain View Co-op	029758	2014-18 Fuel	Paid by Check # 309460		07/11/2013	07/17/2013	07/24/2013		07/24/2013	22,885.80
1039 - Napa Auto Parts of Great Falls	506183	v-belt	Paid by Check # 309462		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(16.98)
1039 - Napa Auto Parts of Great Falls	506183	v-belt	Paid by Check # 309462		07/12/2013	07/16/2013	07/24/2013		07/24/2013	16.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	505733	alternat	Paid by Check # 309462		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(206.22)
1039 - Napa Auto Parts of Great Falls	505733	alternat	Paid by Check # 309462		07/11/2013	07/16/2013	07/24/2013		07/24/2013	206.22
1039 - Napa Auto Parts of Great Falls	506260	warranty core credit	Paid by Check # 309462		07/12/2013	07/16/2013	07/24/2013		07/24/2013	(206.22)
1039 - Napa Auto Parts of Great Falls	506260	warranty core credit	Paid by Check # 309462		07/12/2013	07/16/2013	07/16/2013		07/24/2013	206.22
1039 - Napa Auto Parts of Great Falls	507074	air filter, oil filter	Paid by Check # 309462		07/15/2013	07/16/2013	07/16/2013		07/24/2013	(362.67)
1039 - Napa Auto Parts of Great Falls	507074	air filter, oil filter	Paid by Check # 309462		07/15/2013	07/16/2013	07/24/2013		07/24/2013	362.67
1039 - Napa Auto Parts of Great Falls	506930	a c condenser	Paid by Check # 309462		07/15/2013	07/17/2013	07/17/2013		07/24/2013	(109.38)
1039 - Napa Auto Parts of Great Falls	506930	a c condenser	Paid by Check # 309462		07/15/2013	07/17/2013	07/24/2013		07/24/2013	109.38
1039 - Napa Auto Parts of Great Falls	507079	filters	Paid by Check # 309462		07/15/2013	07/17/2013	07/17/2013		07/24/2013	(56.74)
1039 - Napa Auto Parts of Great Falls	507079	filters	Paid by Check # 309462		07/15/2013	07/17/2013	07/24/2013		07/24/2013	56.74
1039 - Napa Auto Parts of Great Falls	508030	fuses	Paid by Check # 309462		07/17/2013	07/18/2013	07/18/2013		07/24/2013	(23.45)
1039 - Napa Auto Parts of Great Falls	508030	fuses	Paid by Check # 309462		07/17/2013	07/18/2013	07/24/2013		07/24/2013	23.45
1039 - Napa Auto Parts of Great Falls	507956	circuit	Paid by Check # 309462		07/17/2013	07/19/2013	07/19/2013		07/24/2013	(15.38)
1039 - Napa Auto Parts of Great Falls	507956	circuit	Paid by Check # 309462		07/17/2013	07/19/2013	07/24/2013		07/24/2013	15.38
1039 - Napa Auto Parts of Great Falls	508272	air filter	Paid by Check # 309462		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(8.64)
1039 - Napa Auto Parts of Great Falls	508272	air filter	Paid by Check # 309462		07/18/2013	07/19/2013	07/24/2013		07/24/2013	8.64
1039 - Napa Auto Parts of Great Falls	508712	a c lube pag 100	Paid by Check # 309462		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(17.98)
1039 - Napa Auto Parts of Great Falls	508712	a c lube pag 100	Paid by Check # 309462		07/19/2013	07/22/2013	07/24/2013		07/24/2013	17.98
1039 - Napa Auto Parts of Great Falls	508883	fuel pump	Paid by Check # 309462		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(369.00)
1039 - Napa Auto Parts of Great Falls	508883	fuel pump	Paid by Check # 309462		07/19/2013	07/22/2013	07/24/2013		07/24/2013	369.00
1039 - Napa Auto Parts of Great Falls	508453	fitting	Paid by Check # 309462		07/18/2013	07/22/2013	07/22/2013		07/24/2013	(7.38)
1039 - Napa Auto Parts of Great Falls	508453	fitting	Paid by Check # 309462		07/18/2013	07/22/2013	07/24/2013		07/24/2013	7.38



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1639 - National Coatings & Supplies	6750956	paint gun filter	Paid by Check # 309463		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(15.05)
1639 - National Coatings & Supplies	6750956	paint gun filter	Paid by Check # 309463		07/18/2013	07/19/2013	07/24/2013		07/24/2013	15.05
1061 - National Laundry	34612/2251	coverall navy, laundry bag	Paid by Check # 309464		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(85.57)
1061 - National Laundry	34612/2251	coverall navy, laundry bag	Paid by Check # 309464		07/16/2013	07/17/2013	07/24/2013		07/24/2013	85.57
1061 - National Laundry	34614/2510	towel red shop, laundry bag	Paid by Check # 309464		07/16/2013	07/18/2013	07/18/2013		07/24/2013	(76.68)
1061 - National Laundry	34614/2510	towel red shop, laundry bag	Paid by Check # 309464		07/16/2013	07/18/2013	07/24/2013		07/24/2013	76.68
1080 - O'Reilly Auto Parts	1554171938	disc pad set	Paid by Check # 309467		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(47.33)
1080 - O'Reilly Auto Parts	1554171938	disc pad set	Paid by Check # 309467		07/12/2013	07/16/2013	07/24/2013		07/24/2013	47.33
1080 - O'Reilly Auto Parts	1554171931	disc brk kit	Paid by Check # 309467		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(8.54)
1080 - O'Reilly Auto Parts	1554171931	disc brk kit	Paid by Check # 309467		07/12/2013	07/16/2013	07/24/2013		07/24/2013	8.54
1080 - O'Reilly Auto Parts	1554172759	capsule, sealed beam, spark plug	Paid by Check # 309467		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(398.21)
1080 - O'Reilly Auto Parts	1554172759	capsule, sealed beam, spark plug	Paid by Check # 309467		07/16/2013	07/17/2013	07/24/2013		07/24/2013	398.21
1080 - O'Reilly Auto Parts	1554172532	new cmprsr, orifice tube	Paid by Check # 309467		07/15/2013	07/18/2013	07/18/2013		07/24/2013	(174.44)
1080 - O'Reilly Auto Parts	1554172532	new cmprsr, orifice tube	Paid by Check # 309467		07/15/2013	07/18/2013	07/24/2013		07/24/2013	174.44
1080 - O'Reilly Auto Parts	1554172786	accumilator	Paid by Check # 309467		07/16/2013	07/18/2013	07/18/2013		07/24/2013	(62.39)
1080 - O'Reilly Auto Parts	1554172786	accumilator	Paid by Check # 309467		07/16/2013	07/18/2013	07/24/2013		07/24/2013	62.39
1080 - O'Reilly Auto Parts	1554173088	water pumps	Paid by Check # 309467		07/17/2013	07/19/2013	07/19/2013		07/24/2013	(56.71)
1080 - O'Reilly Auto Parts	1554173088	water pumps	Paid by Check # 309467		07/17/2013	07/19/2013	07/24/2013		07/24/2013	56.71
1460 - Power Pro Equipment Co	19565	sprak plug, rewind starter	Paid by Check # 309472		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(38.10)
1460 - Power Pro Equipment Co	19565	sprak plug, rewind starter	Paid by Check # 309472		07/19/2013	07/22/2013	07/24/2013		07/24/2013	38.10
1382 - Quality Carpet Service Inc	07162013	cleaned cop cars	Paid by Check # 309474		07/16/2013	07/17/2013	07/17/2013		07/24/2013	(75.00)
1382 - Quality Carpet Service Inc	07162013	cleaned cop cars	Paid by Check # 309474		07/16/2013	07/17/2013	07/24/2013		07/24/2013	75.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1688 - RMT Equipment	Q72805	belt timing 4 cycle	Paid by Check # 309476		07/09/2013	07/18/2013	07/18/2013		07/24/2013	(27.77)
1688 - RMT Equipment	Q72805	belt timing 4 cycle	Paid by Check # 309476		07/09/2013	07/18/2013	07/24/2013		07/24/2013	27.77
1688 - RMT Equipment	Q72804	gasket reel motor gk	Paid by Check # 309476		07/09/2013	07/18/2013	07/18/2013		07/24/2013	(283.15)
1688 - RMT Equipment	Q72804	gasket reel motor gk	Paid by Check # 309476		07/09/2013	07/18/2013	07/24/2013		07/24/2013	283.15
1506 - Rocky Mountain Truck Service Inc	021057	connector adapter	Paid by Check # 309478		07/10/2013	07/16/2013	07/16/2013		07/24/2013	(30.19)
1506 - Rocky Mountain Truck Service Inc	021057	connector adapter	Paid by Check # 309478		07/10/2013	07/16/2013	07/24/2013		07/24/2013	30.19
1179 - Six Robblees Inc	11175161	tuf guard flap, ultra fuf guard	Paid by Check # 309483		07/03/2013	07/18/2013	07/18/2013		07/24/2013	(45.60)
1179 - Six Robblees Inc	11175161	tuf guard flap, ultra fuf guard	Paid by Check # 309483		07/03/2013	07/18/2013	07/24/2013		07/24/2013	45.60
1107 - Smith Equipment Co	241437	nozzle 3/4" automatic	Paid by Check # 309484		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(60.00)
1107 - Smith Equipment Co	241437	nozzle 3/4" automatic	Paid by Check # 309484		07/18/2013	07/19/2013	07/24/2013		07/24/2013	60.00
1566 - Superior Tire Inc	124645	flat repair, plug repair valve stem	Paid by Check # 309490		07/15/2013	07/17/2013	07/17/2013		07/24/2013	(180.00)
1566 - Superior Tire Inc	124645	flat repair, plug repair valve stem	Paid by Check # 309490		07/15/2013	07/17/2013	07/24/2013		07/24/2013	180.00
1566 - Superior Tire Inc	124817	dismount/mount-r&r valve stem, casing	Paid by Check # 309490		07/18/2013	07/19/2013	07/24/2013		07/24/2013	(43.00)
1566 - Superior Tire Inc	124817	dismount/mount-r&r valve stem, casing	Paid by Check # 309490		07/18/2013	07/19/2013	07/19/2013		07/24/2013	43.00
1566 - Superior Tire Inc	124727	used tire,dismout/mount, valve stem	Paid by Check # 309490		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(74.00)
1566 - Superior Tire Inc	124727	used tire,dismout/mount, valve stem	Paid by Check # 309490		07/18/2013	07/19/2013	07/24/2013		07/24/2013	74.00
1507 - Tire Factory	1009725	flat repair	Paid by Check # 309497		07/15/2013	07/18/2013	07/18/2013		07/24/2013	(44.00)
1507 - Tire Factory	1009725	flat repair	Paid by Check # 309497		07/15/2013	07/18/2013	07/24/2013		07/24/2013	44.00
1507 - Tire Factory	1009607	flat repair	Paid by Check # 309497		07/10/2013	07/19/2013	07/19/2013		07/24/2013	(15.00)
1507 - Tire Factory	1009607	flat repair	Paid by Check # 309497		07/10/2013	07/19/2013	07/24/2013		07/24/2013	15.00
1507 - Tire Factory	1009838	tires	Paid by Check # 309497		07/18/2013	07/22/2013	07/22/2013		07/24/2013	(20.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1507 - Tire Factory	1009838	tires	Paid by Check # 309497		07/18/2013	07/22/2013	07/24/2013		07/24/2013	20.00
1448 - TNT Truck Parts	S34960	slack	Paid by Check # 309499		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(91.60)
1448 - TNT Truck Parts	S34960	slack	Paid by Check # 309499		07/12/2013	07/16/2013	07/24/2013		07/24/2013	91.60
1448 - TNT Truck Parts	S35031	slack	Paid by Check # 309499		07/16/2013	07/18/2013	07/18/2013		07/24/2013	(358.60)
1448 - TNT Truck Parts	S35031	slack	Paid by Check # 309499		07/16/2013	07/18/2013	07/24/2013		07/24/2013	358.60
1448 - TNT Truck Parts	S35068	brake drum,cam shaft	Paid by Check # 309499		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(387.75)
1448 - TNT Truck Parts	S35068	brake drum,cam shaft	Paid by Check # 309499		07/18/2013	07/19/2013	07/24/2013		07/24/2013	387.75
1448 - TNT Truck Parts	S35099	utly lamp rubber	Paid by Check # 309499		07/19/2013	07/22/2013	07/22/2013		07/24/2013	(10.62)
1448 - TNT Truck Parts	S35099	utly lamp rubber	Paid by Check # 309499		07/19/2013	07/22/2013	07/24/2013		07/24/2013	10.62
1240 - Tri State Truck & Equipment Inc	G54811	filler cap	Paid by Check # 309502		07/08/2013	07/16/2013	07/16/2013		07/24/2013	(60.96)
1240 - Tri State Truck & Equipment Inc	G54811	filler cap	Paid by Check # 309502		07/08/2013	07/16/2013	07/24/2013		07/24/2013	60.96
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	(8.16)
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	07/24/2013		07/24/2013	8.16
1040 - Barnes Distribution	5688536001	shop towl on a roll	Paid by Check # 309566		07/10/2013	07/24/2013	07/24/2013		07/31/2013	(42.43)
1040 - Barnes Distribution	5688536001	shop towl on a roll	Paid by Check # 309566		07/10/2013	07/24/2013	07/31/2013		07/31/2013	42.43
1459 - Best Oil Distributing	30212020	performance plus diesel, mag 1	Paid by Check # 309568		07/24/2013	07/26/2013	07/26/2013		07/31/2013	(2,569.00)
1459 - Best Oil Distributing	30212020	performance plus diesel, mag 1	Paid by Check # 309568		07/24/2013	07/26/2013	07/31/2013		07/31/2013	2,569.00
1459 - Best Oil Distributing	30212021	performance plus diesel	Paid by Check # 309568		07/24/2013	07/26/2013	07/26/2013		07/31/2013	(550.00)
1459 - Best Oil Distributing	30212021	performance plus diesel	Paid by Check # 309568		07/24/2013	07/26/2013	07/31/2013		07/31/2013	550.00
1064 - Big Sky Hydraulic & Machining	060797	male seal lock crimp fitting	Paid by Check # 309570		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(12.34)
1064 - Big Sky Hydraulic & Machining	060797	male seal lock crimp fitting	Paid by Check # 309570		07/24/2013	07/25/2013	07/31/2013		07/31/2013	12.34
1064 - Big Sky Hydraulic & Machining	060823	char-lynn keyed orb	Paid by Check # 309570		07/24/2013	07/29/2013	07/29/2013		07/31/2013	(660.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	060823	char-lynn keyed orb	Paid by Check # 309570		07/24/2013	07/29/2013	07/31/2013		07/31/2013	660.00
1136 - Bison Motor Co	5103700	plunger gear ch, bushing	Paid by Check # 309572		07/25/2013	07/26/2013	07/26/2013		07/31/2013	(65.57)
1136 - Bison Motor Co	5103700	plunger gear ch, bushing	Paid by Check # 309572		07/25/2013	07/26/2013	07/31/2013		07/31/2013	65.57
1136 - Bison Motor Co	5103714	clamp	Paid by Check # 309572		07/25/2013	07/29/2013	07/29/2013		07/31/2013	(10.90)
1136 - Bison Motor Co	5103714	clamp	Paid by Check # 309572		07/25/2013	07/29/2013	07/31/2013		07/31/2013	10.90
1253 - Carquest Auto Parts	2283302945	exact fit wiper blade	Paid by Check # 309578		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(34.80)
1253 - Carquest Auto Parts	2283302945	exact fit wiper blade	Paid by Check # 309578		07/23/2013	07/24/2013	07/31/2013		07/31/2013	34.80
1253 - Carquest Auto Parts	2283303042	3 wire pigtail	Paid by Check # 309578		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(6.54)
1253 - Carquest Auto Parts	2283303042	3 wire pigtail	Paid by Check # 309578		07/24/2013	07/25/2013	07/31/2013		07/31/2013	6.54
1253 - Carquest Auto Parts	2283302935	oval led strobe	Paid by Check # 309578		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(125.36)
1253 - Carquest Auto Parts	2283302935	oval led strobe	Paid by Check # 309578		07/23/2013	07/25/2013	07/31/2013		07/31/2013	125.36
1253 - Carquest Auto Parts	2283303116	cooling fan assembly	Paid by Check # 309578		07/24/2013	07/26/2013	07/26/2013		07/31/2013	(118.87)
1253 - Carquest Auto Parts	2283303116	cooling fan assembly	Paid by Check # 309578		07/24/2013	07/26/2013	07/31/2013		07/31/2013	118.87
1065 - Direct Automotive Distributing	08060709	batteries	Paid by Check # 309588		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(83.22)
1065 - Direct Automotive Distributing	08060709	batteries	Paid by Check # 309588		07/23/2013	07/24/2013	07/31/2013		07/31/2013	83.22
1065 - Direct Automotive Distributing	08060658	pump	Paid by Check # 309588		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(106.99)
1065 - Direct Automotive Distributing	08060658	pump	Paid by Check # 309588		07/22/2013	07/24/2013	07/31/2013		07/31/2013	106.99
1065 - Direct Automotive Distributing	08060727	batteries	Paid by Check # 309588		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(93.79)
1065 - Direct Automotive Distributing	08060727	batteries	Paid by Check # 309588		07/23/2013	07/25/2013	07/31/2013		07/31/2013	93.79
1065 - Direct Automotive Distributing	08011231	battery credit	Paid by Check # 309588		07/24/2013	07/25/2013	07/31/2013		07/31/2013	(93.79)
1065 - Direct Automotive Distributing	08011231	battery credit	Paid by Check # 309588		07/24/2013	07/25/2013	07/25/2013		07/31/2013	93.79
1065 - Direct Automotive Distributing	08060784	hub, brake clean	Paid by Check # 309588		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(301.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08060784	hub, brake clean	Paid by Check # 309588		07/24/2013	07/25/2013	07/31/2013		07/31/2013	301.99
1065 - Direct Automotive Distributing	08060726	reman	Paid by Check # 309588		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(109.49)
1065 - Direct Automotive Distributing	08060726	reman	Paid by Check # 309588		07/23/2013	07/25/2013	07/31/2013		07/31/2013	109.49
1065 - Direct Automotive Distributing	08011229	reman credit	Paid by Check # 309588		07/23/2013	07/25/2013	07/31/2013		07/31/2013	(15.00)
1065 - Direct Automotive Distributing	08011229	reman credit	Paid by Check # 309588		07/23/2013	07/25/2013	07/25/2013		07/31/2013	15.00
1073 - Dultmeier Sales LLC	2147636	weep spray wand, wand ex, nipple sch80	Paid by Check # 309592		07/17/2013	07/24/2013	07/24/2013		07/31/2013	(102.95)
1073 - Dultmeier Sales LLC	2147636	weep spray wand, wand ex, nipple sch80	Paid by Check # 309592		07/17/2013	07/24/2013	07/31/2013		07/31/2013	102.95
1223 - Electric City Brake	63224	lab labor	Paid by Check # 309595		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(59.95)
1223 - Electric City Brake	63224	lab labor	Paid by Check # 309595		07/19/2013	07/24/2013	07/31/2013		07/31/2013	59.95
1067 - Fleet Supply Company	143897	verm tap card, kryl sp paint, tarp strap	Paid by Check # 309600		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(10.79)
1067 - Fleet Supply Company	143897	verm tap card, kryl sp paint, tarp strap	Paid by Check # 309600		07/23/2013	07/24/2013	07/31/2013		07/31/2013	10.79
1068 - General Distributing Co	00148418	drag, hobart, electode	Paid by Check # 309601		07/16/2013	07/29/2013	07/29/2013		07/31/2013	(183.71)
1068 - General Distributing Co	00148418	drag, hobart, electode	Paid by Check # 309601		07/16/2013	07/29/2013	07/31/2013		07/31/2013	183.71
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(63.13)
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/31/2013		07/31/2013	63.13
1172 - Hoven Equipment Company	36694P	kit, disc, freight	Paid by Check # 309613		07/24/2013	07/26/2013	07/26/2013		07/31/2013	(471.75)
1172 - Hoven Equipment Company	36694P	kit, disc, freight	Paid by Check # 309613		07/24/2013	07/26/2013	07/31/2013		07/31/2013	471.75
1430 - Hughes Fire Equipment Inc	478801	light, ind rect, incand	Paid by Check # 309614		07/16/2013	07/29/2013	07/29/2013		07/31/2013	(103.97)
1430 - Hughes Fire Equipment Inc	478801	light, ind rect, incand	Paid by Check # 309614		07/16/2013	07/29/2013	07/31/2013		07/31/2013	103.97
1075 - Mastercard Processing Center	3230/070913	engine-pw fleet	Paid by Check # 309625		07/09/2013	07/25/2013	07/25/2013		07/31/2013	(52.94)
1075 - Mastercard Processing Center	3230/070913	engine-pw fleet	Paid by Check # 309625		07/09/2013	07/25/2013	07/31/2013		07/31/2013	52.94
1212 - Midland Implement Co Inc	724966001	toro v belt, deck	Paid by Check # 309627		07/15/2013	07/24/2013	07/24/2013		07/31/2013	(127.51)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1212 - Midland Implement Co Inc	724966001	toro v belt, deck	Paid by Check # 309627		07/15/2013	07/24/2013	07/31/2013		07/31/2013	127.51
1212 - Midland Implement Co Inc	724520001	toro v-belt, idler pulley, brake drum	Paid by Check # 309627		07/11/2013	07/24/2013	07/24/2013		07/31/2013	(87.02)
1212 - Midland Implement Co Inc	724520001	toro v-belt, idler pulley, brake drum	Paid by Check # 309627		07/11/2013	07/24/2013	07/31/2013		07/31/2013	87.02
1158 - Miller Auto Interior Inc	07228	replace cloth & vinyl sections	Paid by Check # 309628		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(175.00)
1158 - Miller Auto Interior Inc	07228	replace cloth & vinyl sections	Paid by Check # 309628		07/23/2013	07/25/2013	07/31/2013		07/31/2013	175.00
1480 - Moodie Implement	144368	knife	Paid by Check # 309632		07/25/2013	07/26/2013	07/26/2013		07/31/2013	(145.00)
1480 - Moodie Implement	144368	knife	Paid by Check # 309632		07/25/2013	07/26/2013	07/31/2013		07/31/2013	145.00
1480 - Moodie Implement	144370	v-belt	Paid by Check # 309632		07/25/2013	07/26/2013	07/26/2013		07/31/2013	(241.64)
1480 - Moodie Implement	144370	v-belt	Paid by Check # 309632		07/25/2013	07/26/2013	07/31/2013		07/31/2013	241.64
2391 - Mountain Tire Company	47387	tires	Paid by Check # 309634		07/18/2013	07/29/2013	07/29/2013		07/31/2013	(2,209.00)
2391 - Mountain Tire Company	47387	tires	Paid by Check # 309634		07/18/2013	07/29/2013	07/31/2013		07/31/2013	2,209.00
1039 - Napa Auto Parts of Great Falls	509684	body moulding	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(8.18)
1039 - Napa Auto Parts of Great Falls	509684	body moulding	Paid by Check # 309638		07/22/2013	07/24/2013	07/31/2013		07/31/2013	8.18
1039 - Napa Auto Parts of Great Falls	509738	body moulding credit	Paid by Check # 309638		07/22/2013	07/24/2013	07/31/2013		07/31/2013	(8.18)
1039 - Napa Auto Parts of Great Falls	509738	body moulding credit	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	8.18
1039 - Napa Auto Parts of Great Falls	509435	filter, sealed stt	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(27.94)
1039 - Napa Auto Parts of Great Falls	509435	filter, sealed stt	Paid by Check # 309638		07/22/2013	07/24/2013	07/31/2013		07/31/2013	27.94
1039 - Napa Auto Parts of Great Falls	508543	ss led sq ped lamp	Paid by Check # 309638		07/18/2013	07/24/2013	07/24/2013		07/31/2013	(122.34)
1039 - Napa Auto Parts of Great Falls	508543	ss led sq ped lamp	Paid by Check # 309638		07/18/2013	07/24/2013	07/31/2013		07/31/2013	122.34
1039 - Napa Auto Parts of Great Falls	509431	oil filter, fuel filter	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(201.75)
1039 - Napa Auto Parts of Great Falls	509431	oil filter, fuel filter	Paid by Check # 309638		07/22/2013	07/24/2013	07/31/2013		07/31/2013	201.75
1039 - Napa Auto Parts of Great Falls	509459	taps	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(3.29)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	509459	taps	Paid by Check # 309638		07/22/2013	07/24/2013	07/31/2013		07/31/2013	3.29
1039 - Napa Auto Parts of Great Falls	510437	oil filter	Paid by Check # 309638		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(4.28)
1039 - Napa Auto Parts of Great Falls	510437	oil filter	Paid by Check # 309638		07/24/2013	07/25/2013	07/31/2013		07/31/2013	4.28
1039 - Napa Auto Parts of Great Falls	510341	battery, deposit	Paid by Check # 309638		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(104.00)
1039 - Napa Auto Parts of Great Falls	510341	battery, deposit	Paid by Check # 309638		07/24/2013	07/25/2013	07/31/2013		07/31/2013	104.00
1039 - Napa Auto Parts of Great Falls	510110	battery	Paid by Check # 309638		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(119.00)
1039 - Napa Auto Parts of Great Falls	510110	battery	Paid by Check # 309638		07/23/2013	07/25/2013	07/31/2013		07/31/2013	119.00
1039 - Napa Auto Parts of Great Falls	510403	core deposit credit	Paid by Check # 309638		07/24/2013	07/25/2013	07/31/2013		07/31/2013	(15.00)
1039 - Napa Auto Parts of Great Falls	510403	core deposit credit	Paid by Check # 309638		07/24/2013	07/25/2013	07/25/2013		07/31/2013	15.00
1039 - Napa Auto Parts of Great Falls	510483	spark plug	Paid by Check # 309638		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(1.99)
1039 - Napa Auto Parts of Great Falls	510483	spark plug	Paid by Check # 309638		07/24/2013	07/25/2013	07/31/2013		07/31/2013	1.99
1039 - Napa Auto Parts of Great Falls	510663	fuel filter	Paid by Check # 309638		07/24/2013	07/26/2013	07/26/2013		07/31/2013	(16.13)
1039 - Napa Auto Parts of Great Falls	510663	fuel filter	Paid by Check # 309638		07/24/2013	07/26/2013	07/31/2013		07/31/2013	16.13
1061 - National Laundry	36306/2251	coverall navy, laundry bag	Paid by Check # 309639		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(75.19)
1061 - National Laundry	36306/2251	coverall navy, laundry bag	Paid by Check # 309639		07/23/2013	07/24/2013	07/31/2013		07/31/2013	75.19
1061 - National Laundry	36308/2510	towel red shop, laundry bag	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(17.58)
1061 - National Laundry	36308/2510	towel red shop, laundry bag	Paid by Check # 309639		07/23/2013	07/25/2013	07/31/2013		07/31/2013	17.58
1080 - O'Reilly Auto Parts	1554174251	disc pad set, brake rotor	Paid by Check # 309645		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(108.74)
1080 - O'Reilly Auto Parts	1554174251	disc pad set, brake rotor	Paid by Check # 309645		07/22/2013	07/24/2013	07/31/2013		07/31/2013	108.74
1080 - O'Reilly Auto Parts	1554174285	idler pulley	Paid by Check # 309645		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(16.18)
1080 - O'Reilly Auto Parts	1554174285	idler pulley	Paid by Check # 309645		07/22/2013	07/24/2013	07/31/2013		07/31/2013	16.18
1080 - O'Reilly Auto Parts	1554175072	air filter	Paid by Check # 309645		07/25/2013	07/26/2013	07/26/2013		07/31/2013	(10.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554175072	air filter	Paid by Check # 309645		07/25/2013	07/26/2013	07/31/2013		07/31/2013	10.50
1115 - Pacific Steel & Recycling	601706	um plate	Paid by Check # 309646		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(26.09)
1115 - Pacific Steel & Recycling	601706	um plate	Paid by Check # 309646		07/23/2013	07/24/2013	07/31/2013		07/31/2013	26.09
1688 - RMT Equipment	Q73123	2014-32 Differential AY Truck AC19	Paid by Check # 309655		07/12/2013	07/29/2013	07/29/2013		07/31/2013	(5,406.66)
1688 - RMT Equipment	Q73123	2014-32 Differential AY Truck AC19	Paid by Check # 309655		07/12/2013	07/29/2013	07/31/2013		07/31/2013	5,406.66
1506 - Rocky Mountain Truck Service Inc	021235	belt tensioner, v ribbbed	Paid by Check # 309656		07/25/2013	07/26/2013	07/26/2013		07/31/2013	(163.62)
1506 - Rocky Mountain Truck Service Inc	021235	belt tensioner, v ribbbed	Paid by Check # 309656		07/25/2013	07/26/2013	07/31/2013		07/31/2013	163.62
1506 - Rocky Mountain Truck Service Inc	021234	belt tensioner, freight	Paid by Check # 309656		07/25/2013	07/26/2013	07/26/2013		07/31/2013	(133.62)
1506 - Rocky Mountain Truck Service Inc	021234	belt tensioner, freight	Paid by Check # 309656		07/25/2013	07/26/2013	07/31/2013		07/31/2013	133.62
1506 - Rocky Mountain Truck Service Inc	021254	banjo bolt, seal washer, fuel pump	Paid by Check # 309656		07/25/2013	07/26/2013	07/26/2013		07/31/2013	(353.88)
1506 - Rocky Mountain Truck Service Inc	021254	banjo bolt, seal washer, fuel pump	Paid by Check # 309656		07/25/2013	07/26/2013	07/31/2013		07/31/2013	353.88
1179 - Six Robblees Inc	11175414	radial patch	Paid by Check # 309663		07/12/2013	07/25/2013	07/25/2013		07/31/2013	(78.04)
1179 - Six Robblees Inc	11175414	radial patch	Paid by Check # 309663		07/12/2013	07/25/2013	07/31/2013		07/31/2013	78.04
1179 - Six Robblees Inc	11175449	1291dt 1/2dr 19mm/2	Paid by Check # 309663		07/15/2013	07/25/2013	07/25/2013		07/31/2013	(10.00)
1179 - Six Robblees Inc	11175449	1291dt 1/2dr 19mm/2	Paid by Check # 309663		07/15/2013	07/25/2013	07/31/2013		07/31/2013	10.00
1438 - Solid Waste Systems Inc	0063983IN	arm suport, wiring harness	Paid by Check # 309665		07/09/2013	07/29/2013	07/29/2013		07/31/2013	(2,619.84)
1438 - Solid Waste Systems Inc	0063983IN	arm suport, wiring harness	Paid by Check # 309665		07/09/2013	07/29/2013	07/31/2013		07/31/2013	2,619.84
1438 - Solid Waste Systems Inc	0064148CM	wiring harness credit	Paid by Check # 309665		07/22/2013	07/29/2013	07/31/2013		07/31/2013	(2,349.86)
1438 - Solid Waste Systems Inc	0064148CM	wiring harness credit	Paid by Check # 309665		07/22/2013	07/29/2013	07/29/2013		07/31/2013	2,349.86
1438 - Solid Waste Systems Inc	0064171IN	arm to prox wire harness	Paid by Check # 309665		07/19/2013	07/29/2013	07/29/2013		07/31/2013	(421.36)
1438 - Solid Waste Systems Inc	0064171IN	arm to prox wire harness	Paid by Check # 309665		07/19/2013	07/29/2013	07/31/2013		07/31/2013	421.36
1566 - Superior Tire Inc	124910	dismount/mount, valve stem	Paid by Check # 309670		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(113.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
<b>Object 20110 - Accounts Payable</b>											
1566 - Superior Tire Inc	124910	dismount/mount, valve stem	Paid by Check # 309670		07/23/2013	07/24/2013	07/31/2013		07/31/2013	113.00	
1566 - Superior Tire Inc	124866	flat repair, plug repair	Paid by Check # 309670		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(209.50)	
1566 - Superior Tire Inc	124866	flat repair, plug repair	Paid by Check # 309670		07/22/2013	07/24/2013	07/31/2013		07/31/2013	209.50	
1566 - Superior Tire Inc	124908	flat repair, plug repair	Paid by Check # 309670		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(67.50)	
1566 - Superior Tire Inc	124908	flat repair, plug repair	Paid by Check # 309670		07/23/2013	07/25/2013	07/31/2013		07/31/2013	67.50	
2186 - Thermal Supply Inc	5483306	foaming coil cleaner	Paid by Check # 309674		07/12/2013	07/29/2013	07/29/2013		07/31/2013	(11.06)	
2186 - Thermal Supply Inc	5483306	foaming coil cleaner	Paid by Check # 309674		07/12/2013	07/29/2013	07/31/2013		07/31/2013	11.06	
1448 - TNT Truck Parts	S35144	brake drum, shoe box 4707d	Paid by Check # 309675		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(289.90)	
1448 - TNT Truck Parts	S35144	brake drum, shoe box 4707d	Paid by Check # 309675		07/23/2013	07/25/2013	07/31/2013		07/31/2013	289.90	
1240 - Tri State Truck & Equipment Inc	G54824	valve	Paid by Check # 309677		07/15/2013	07/24/2013	07/24/2013		07/31/2013	(23.80)	
1240 - Tri State Truck & Equipment Inc	G54824	valve	Paid by Check # 309677		07/15/2013	07/24/2013	07/31/2013		07/31/2013	23.80	
Vender's Repair Shop	998714	Automotive Parts, Supplies, and Maintenance	Paid by Check # 309709		07/24/2013	07/26/2013	07/26/2013		07/31/2013	(4.40)	
Vender's Repair Shop	998714	Automotive Parts, Supplies, and Maintenance	Paid by Check # 309709		07/24/2013	07/26/2013	07/31/2013		07/31/2013	4.40	
									<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions 500</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 513 - Central Garage</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1752 - Battery Systems Inc	66003472	batteries	Paid by Check # 309154		06/28/2013	07/03/2013	06/28/2013		07/17/2013	43.80	
1553 - Breen Oil Company	231269	6.5 gallons of LP Gas	Paid by Check # 309170		07/03/2013	07/08/2013	07/08/2013		07/17/2013	19.50	
1253 - Carquest Auto Parts	2283301043	o'ring kits	Paid by Check # 309175		07/03/2013	07/09/2013	07/09/2013		07/17/2013	4.00	
1065 - Direct Automotive Distributing	08059908	lubricant	Paid by Check # 309198		07/03/2013	07/08/2013	07/08/2013		07/17/2013	13.69	
1067 - Fleet Supply Company	111688	misc. servalite	Paid by Check # 309208		07/03/2013	07/08/2013	07/08/2013		07/17/2013	1.52	
1068 - General Distributing Co	00143801	ind. cuft, acetylen, hp gas	Paid by Check # 309213		06/30/2013	07/11/2013	06/30/2013		07/17/2013	28.80	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42290 - Other Operating Supplies</b>										
1039 - Napa Auto Parts of Great Falls	502670	couplr	Paid by Check # 309246		07/02/2013	07/03/2013	07/03/2013		07/17/2013	51.99
1039 - Napa Auto Parts of Great Falls	506248	marvel myst oil, hyd jack oil	Paid by Check # 309246		07/12/2013	07/15/2013	07/15/2013		07/17/2013	10.48
1080 - O'Reilly Auto Parts	1554169666	a/c flush	Paid by Check # 309252		07/03/2013	07/08/2013	07/08/2013		07/17/2013	29.98
1080 - O'Reilly Auto Parts	1554169712	hand cleaner	Paid by Check # 309252		07/03/2013	07/08/2013	07/08/2013		07/17/2013	2.99
1080 - O'Reilly Auto Parts	1554170812	hand cleaner	Paid by Check # 309252		07/08/2013	07/09/2013	07/09/2013		07/17/2013	33.98
1078 - Pickwicks Office City	5323500	wall file	Paid by Check # 309257		07/10/2013	07/12/2013	07/12/2013		07/17/2013	16.27
1078 - Pickwicks Office City	5325110	copy paper, toner	Paid by Check # 309257		07/12/2013	07/15/2013	07/15/2013		07/17/2013	109.31
1179 - Six Robblees Inc	11174826	ascot white paint	Paid by Check # 309270		06/21/2013	07/11/2013	06/30/2013		07/17/2013	8.72
1107 - Smith Equipment Co	240714	hand pump	Paid by Check # 309271		07/01/2013	07/03/2013	07/03/2013		07/17/2013	90.00
1107 - Smith Equipment Co	240821	pump hose,swivel, gasoila	Paid by Check # 309271		07/03/2013	07/08/2013	07/08/2013		07/17/2013	107.00
1196 - Sullivans Computers & Electronics	1098816	electronics wash	Paid by Check # 309278		07/02/2013	07/03/2013	07/03/2013		07/17/2013	16.60
1286 - Tool Box Inc	197014	misc. parts	Paid by Check # 309290		07/05/2013	07/09/2013	07/09/2013		07/17/2013	14.95
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	10.31
1253 - Carquest Auto Parts	2283302323	raven glove	Paid by Check # 309390		07/17/2013	07/18/2013	07/18/2013		07/24/2013	16.99
1253 - Carquest Auto Parts	2283302577	cond. disc	Paid by Check # 309390		07/19/2013	07/22/2013	07/22/2013		07/24/2013	26.40
1066 - Fastenal Company	MTGRE140697	misc parts	Paid by Check # 309417		07/01/2013	07/18/2013	07/18/2013		07/24/2013	115.45
1067 - Fleet Supply Company	143602	mors blade	Paid by Check # 309419		07/19/2013	07/22/2013	07/22/2013		07/24/2013	13.77
1039 - Napa Auto Parts of Great Falls	508030	fuses	Paid by Check # 309462		07/17/2013	07/18/2013	07/18/2013		07/24/2013	23.45
1639 - National Coatings & Supplies	6750956	paint gun filter	Paid by Check # 309463		07/18/2013	07/19/2013	07/19/2013		07/24/2013	15.05
1107 - Smith Equipment Co	241437	nozzle 3/4" automatic	Paid by Check # 309484		07/18/2013	07/19/2013	07/19/2013		07/24/2013	60.00
1040 - Barnes Distribution	5688536001	shop towl on a roll	Paid by Check # 309566		07/10/2013	07/24/2013	07/24/2013		07/31/2013	42.43



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42290 - Other Operating Supplies</b>										
1067 - Fleet Supply Company	143897	verm tap card, kryl sp	Paid by Check		07/23/2013	07/24/2013	07/24/2013		07/31/2013	10.79
		paint, tarp strap	# 309600							
1068 - General Distributing Co	00148418	drag, hobart, electode	Paid by Check		07/16/2013	07/29/2013	07/29/2013		07/31/2013	183.71
			# 309601							
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check		07/23/2013	07/25/2013	07/25/2013		07/31/2013	63.13
			# 309608							
1179 - Six Robblees Inc	11175414	radial patch	Paid by Check		07/12/2013	07/25/2013	07/25/2013		07/31/2013	78.04
			# 309663							
2186 - Thermal Supply Inc	5483306	foaming coil cleaner	Paid by Check		07/12/2013	07/29/2013	07/29/2013		07/31/2013	11.06
			# 309674							
<b>Object 42290 - Other Operating Supplies Totals</b>									Invoice Transactions 32	<b>\$1,274.16</b>
<b>Object 42320 - Motor Vehicle Parts</b>										
2235 - Bearing Distributors Inc - BDI	5326217	tapers-cone/cup assy	Paid by Check		06/28/2013	07/15/2013	06/30/2013		07/17/2013	27.28
			# 309156							
1064 - Big Sky Hydraulic & Machining	060274	male pipe,90 degree	Paid by Check		07/03/2013	07/08/2013	07/08/2013		07/17/2013	5.52
		elbow	# 309164							
1064 - Big Sky Hydraulic & Machining	060372	hyd hose, crimp fitting	Paid by Check		07/10/2013	07/15/2013	07/15/2013		07/17/2013	26.86
			# 309164							
1064 - Big Sky Hydraulic & Machining	060398	crimp fitting, plug	Paid by Check		07/11/2013	07/15/2013	07/15/2013		07/17/2013	286.28
			# 309164							
1136 - Bison Motor Co	5103282	sensor asy	Paid by Check		07/11/2013	07/12/2013	07/12/2013		07/17/2013	67.60
			# 309166							
1114 - City Motor Co Inc	2030604	hinges	Paid by Check		07/05/2013	07/09/2013	07/09/2013		07/17/2013	112.52
			# 309186							
1114 - City Motor Co Inc	2030648	adapter	Paid by Check		07/05/2013	07/09/2013	07/09/2013		07/17/2013	96.79
			# 309186							
1114 - City Motor Co Inc	2030441	clamp converter, seal	Paid by Check		07/03/2013	07/12/2013	07/12/2013		07/17/2013	831.34
			# 309186							
1114 - City Motor Co Inc	CM2030441	core credit	Paid by Check		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(80.00)
			# 309186							
1114 - City Motor Co Inc	2031045	fitting	Paid by Check		07/11/2013	07/15/2013	07/15/2013		07/17/2013	46.08
			# 309186							
Country Home Products	P277270900010	trac drive cable	Paid by Check		07/03/2013	07/15/2013	07/15/2013		07/17/2013	26.98
			# 309320							
Country Home Products	P276995601010	mulching blades	Paid by Check		07/01/2013	07/15/2013	07/15/2013		07/17/2013	180.12
			# 309321							
1065 - Direct Automotive Distributing	08059856	batteries	Paid by Check		07/02/2013	07/03/2013	07/03/2013		07/17/2013	93.79
			# 309198							
1065 - Direct Automotive Distributing	08059910	actuate-2009 chevy	Paid by Check		07/03/2013	07/08/2013	07/08/2013		07/17/2013	26.49
		impala	# 309198							
1065 - Direct Automotive Distributing	08059878	misc. parts - auto	Paid by Check		07/02/2013	07/08/2013	07/08/2013		07/17/2013	295.97
			# 309198							



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1065 - Direct Automotive Distributing	08059838	valve	Paid by Check # 309198		07/02/2013	07/08/2013	07/08/2013		07/17/2013	94.99
1065 - Direct Automotive Distributing	08059935	misc. parts for 2008 ford truck	Paid by Check # 309198		07/03/2013	07/09/2013	07/09/2013		07/17/2013	69.49
1065 - Direct Automotive Distributing	08060016	module	Paid by Check # 309198		07/08/2013	07/09/2013	07/09/2013		07/17/2013	227.99
1065 - Direct Automotive Distributing	08059978	pipes	Paid by Check # 309198		07/05/2013	07/09/2013	07/09/2013		07/17/2013	389.98
1065 - Direct Automotive Distributing	08060047	module/core	Paid by Check # 309198		07/08/2013	07/11/2013	07/11/2013		07/17/2013	228.99
1065 - Direct Automotive Distributing	08011129	core - returned for credit -	Paid by Check # 309198		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(25.00)
1065 - Direct Automotive Distributing	08060113	pump, belt, f	Paid by Check # 309198		07/09/2013	07/12/2013	07/12/2013		07/17/2013	95.58
1065 - Direct Automotive Distributing	08060187	sensor	Paid by Check # 309198		07/10/2013	07/12/2013	07/12/2013		07/17/2013	46.99
1065 - Direct Automotive Distributing	08060174	fitting	Paid by Check # 309198		07/10/2013	07/15/2013	07/15/2013		07/17/2013	38.49
1203 - Glacier State Electric Supply	76722	toggswitch	Paid by Check # 309215		07/10/2013	07/12/2013	07/12/2013		07/17/2013	6.45
1203 - Glacier State Electric Supply	76706	sp tglsw n	Paid by Check # 309215		07/10/2013	07/15/2013	07/15/2013		07/17/2013	5.80
1582 - I State Truck Center Inc	C25207593101	anti sail - 21x24	Paid by Check # 309223		07/02/2013	07/08/2013	07/08/2013		07/17/2013	9.70
1582 - I State Truck Center Inc	C25207610901	diesel exhaust fluid	Paid by Check # 309223		07/10/2013	07/15/2013	07/15/2013		07/17/2013	151.25
1212 - Midland Implement Co Inc	721319001	toro caster wheel, screw, nut, ball joint	Paid by Check # 309235		06/26/2013	07/03/2013	06/28/2013		07/17/2013	272.81
1212 - Midland Implement Co Inc	722083001	toro driveshaft asm	Paid by Check # 309235		07/02/2013	07/15/2013	07/15/2013		07/17/2013	521.84
1212 - Midland Implement Co Inc	721320001	toro lh mount, yoke shaft	Paid by Check # 309235		07/03/2013	07/15/2013	07/15/2013		07/17/2013	292.96
1212 - Midland Implement Co Inc	720295001	toro valve relief, seal kit	Paid by Check # 309235		07/03/2013	07/15/2013	07/15/2013		07/17/2013	134.93
1635 - Montana Radiator Works	39788	condensor	Paid by Check # 309238		07/03/2013	07/09/2013	07/09/2013		07/17/2013	128.73
1635 - Montana Radiator Works	39787	radiator	Paid by Check # 309238		07/03/2013	07/09/2013	07/09/2013		07/17/2013	208.36
1826 - Motor Power Great Falls Inc	GI79952	switch-tu	Paid by Check # 309243		07/02/2013	07/03/2013	07/03/2013		07/17/2013	132.57
1826 - Motor Power Great Falls Inc	GI80357	dryer-rec, compressor	Paid by Check # 309243		07/01/2013	07/08/2013	07/08/2013		07/17/2013	336.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1039 - Napa Auto Parts of Great Falls	500805	napagold oil filter	Paid by Check # 309246		06/27/2013	07/01/2013	06/28/2013		07/17/2013	2.59
1039 - Napa Auto Parts of Great Falls	502563	reman starter/core deposit	Paid by Check # 309246		07/02/2013	07/09/2013	07/09/2013		07/17/2013	102.16
1039 - Napa Auto Parts of Great Falls	502704	core deposit-returned for credit	Paid by Check # 309246		07/02/2013	07/09/2013	07/09/2013		07/17/2013	(27.50)
1039 - Napa Auto Parts of Great Falls	503593	scotseal hub cap	Paid by Check # 309246		07/05/2013	07/09/2013	07/09/2013		07/17/2013	31.99
1039 - Napa Auto Parts of Great Falls	505909	brakeline	Paid by Check # 309246		07/11/2013	07/12/2013	07/12/2013		07/17/2013	7.49
1039 - Napa Auto Parts of Great Falls	505921	brakeline credit	Paid by Check # 309246		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(1.50)
1039 - Napa Auto Parts of Great Falls	505419	side turn indicator	Paid by Check # 309246		07/10/2013	07/15/2013	07/15/2013		07/17/2013	18.58
1080 - O'Reilly Auto Parts	1554169132	gskt mkr	Paid by Check # 309252		07/01/2013	07/03/2013	07/03/2013		07/17/2013	19.99
1080 - O'Reilly Auto Parts	1554169348	motor oil	Paid by Check # 309252		07/02/2013	07/03/2013	07/03/2013		07/17/2013	38.39
1080 - O'Reilly Auto Parts	1554169501	condenser	Paid by Check # 309252		07/02/2013	07/09/2013	07/09/2013		07/17/2013	95.49
1080 - O'Reilly Auto Parts	1554171132	disc. brak kit	Paid by Check # 309252		07/09/2013	07/11/2013	07/11/2013		07/17/2013	15.19
1080 - O'Reilly Auto Parts	062813	credit for newfirstcallseb	Paid by Check # 309252		05/24/2013	07/11/2013	06/30/2013		07/17/2013	(5.12)
1080 - O'Reilly Auto Parts	1554171427	ceramic pads	Paid by Check # 309252		07/10/2013	07/12/2013	07/12/2013		07/17/2013	29.44
1115 - Pacific Steel & Recycling	600723	1 piece bpe 21'	Paid by Check # 309255		07/08/2013	07/11/2013	07/11/2013		07/17/2013	210.60
1438 - Solid Waste Systems Inc	0063843IN	bushing hardened steel, handle knob	Paid by Check # 309273		06/12/2013	07/15/2013	06/30/2013		07/17/2013	181.11
1207 - Titan Machinery Inc	1385082GP	seal oil	Paid by Check # 309288		06/26/2013	07/03/2013	06/28/2013		07/17/2013	18.34
1207 - Titan Machinery Inc	1443422	keys	Paid by Check # 309288		07/02/2013	07/08/2013	07/08/2013		07/17/2013	12.07
1448 - TNT Truck Parts	S34736	stud	Paid by Check # 309289		06/28/2013	07/03/2013	06/28/2013		07/17/2013	9.20
1448 - TNT Truck Parts	S34737	lamp	Paid by Check # 309289		06/28/2013	07/03/2013	06/28/2013		07/17/2013	5.30
1448 - TNT Truck Parts	S34921	slack, auto	Paid by Check # 309289		07/11/2013	07/15/2013	07/15/2013		07/17/2013	171.00
1423 - United Parcel Service Inc	0000650Y0Y26 3	shipping charges	Paid by Check # 309292		06/29/2013	07/12/2013	07/12/2013		07/17/2013	21.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
2235 - Bearing Distributors Inc - BDI	5330976	faf vcjt 1-1/4	Paid by Check # 309372		07/02/2013	07/18/2013	07/18/2013		07/24/2013	87.22
1064 - Big Sky Hydraulic & Machining	060499	seal lock, crimp fitting	Paid by Check # 309379		07/15/2013	07/17/2013	07/17/2013		07/24/2013	263.21
1064 - Big Sky Hydraulic & Machining	060619	hyd hose, crimp fitting	Paid by Check # 309379		07/19/2013	07/22/2013	07/22/2013		07/24/2013	28.41
1136 - Bison Motor Co	5103350	handle	Paid by Check # 309381		07/15/2013	07/16/2013	07/16/2013		07/24/2013	31.71
1136 - Bison Motor Co	5103467	fuel assy & freight	Paid by Check # 309381		07/17/2013	07/19/2013	07/19/2013		07/24/2013	204.09
1253 - Carquest Auto Parts	2283302275	hose assembly	Paid by Check # 309390		07/16/2013	07/18/2013	07/18/2013		07/24/2013	69.74
1744 - Cascade Machine & Supply	12096	v-belt	Paid by Check # 309393		07/19/2013	07/22/2013	07/22/2013		07/24/2013	26.50
1546 - Central Montana Lock & Safe LLC	5490	keys	Paid by Check # 309394		07/12/2013	07/16/2013	07/16/2013		07/24/2013	22.00
1114 - City Motor Co Inc	2031293	mat pkg	Paid by Check # 309398		07/19/2013	07/22/2013	07/22/2013		07/24/2013	59.50
1114 - City Motor Co Inc	2031339	f harness	Paid by Check # 309398		07/19/2013	07/22/2013	07/22/2013		07/24/2013	125.43
Country Home Products	P276995601028	Automotive Parts, Supplies, and Maintenance	Paid by Check # 309540		07/08/2013	07/18/2013	07/18/2013		07/24/2013	96.81
1065 - Direct Automotive Distributing	08060296	rotor	Paid by Check # 309406		07/12/2013	07/16/2013	07/16/2013		07/24/2013	110.98
1065 - Direct Automotive Distributing	08060295	misc parts	Paid by Check # 309406		07/12/2013	07/16/2013	07/16/2013		07/24/2013	125.66
1065 - Direct Automotive Distributing	08060249	batteries reman	Paid by Check # 309406		07/11/2013	07/16/2013	07/16/2013		07/24/2013	179.12
1065 - Direct Automotive Distributing	08060545	bxt 65850	Paid by Check # 309406		07/18/2013	07/19/2013	07/19/2013		07/24/2013	103.99
1067 - Fleet Supply Company	143510	small parts	Paid by Check # 309419		07/18/2013	07/19/2013	07/19/2013		07/24/2013	2.58
1832 - GEFFS Manufacturing Inc	404737	shield, conv belt	Paid by Check # 309423		07/10/2013	07/18/2013	07/18/2013		07/24/2013	649.70
1203 - Glacier State Electric Supply	76749	dp tglsw n	Paid by Check # 309425		07/11/2013	07/16/2013	07/16/2013		07/24/2013	9.00
1582 - I State Truck Center Inc	C25207613201	sel wt3 pb	Paid by Check # 309438		07/11/2013	07/16/2013	07/16/2013		07/24/2013	774.67
1582 - I State Truck Center Inc	C25207624501	handle assy, door	Paid by Check # 309438		07/15/2013	07/17/2013	07/17/2013		07/24/2013	38.97





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1582 - I State Truck Center Inc	C25207607101	lever, hand brake asy, brake cable	Paid by Check # 309438		07/16/2013	07/17/2013	07/17/2013		07/24/2013	317.02
1480 - Moodie Implement	141110	support, ball beari	Paid by Check # 309458		07/16/2013	07/17/2013	07/17/2013		07/24/2013	132.47
1039 - Napa Auto Parts of Great Falls	506183	v-belt	Paid by Check # 309462		07/12/2013	07/16/2013	07/16/2013		07/24/2013	16.98
1039 - Napa Auto Parts of Great Falls	505733	alternat	Paid by Check # 309462		07/11/2013	07/16/2013	07/16/2013		07/24/2013	206.22
1039 - Napa Auto Parts of Great Falls	506260	warranty core credit	Paid by Check # 309462		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(206.22)
1039 - Napa Auto Parts of Great Falls	506930	a c condenser	Paid by Check # 309462		07/15/2013	07/17/2013	07/17/2013		07/24/2013	109.38
1039 - Napa Auto Parts of Great Falls	507956	circuit	Paid by Check # 309462		07/17/2013	07/19/2013	07/19/2013		07/24/2013	15.38
1039 - Napa Auto Parts of Great Falls	508272	air filter	Paid by Check # 309462		07/18/2013	07/19/2013	07/19/2013		07/24/2013	8.64
1039 - Napa Auto Parts of Great Falls	508712	a c lube pag 100	Paid by Check # 309462		07/19/2013	07/22/2013	07/22/2013		07/24/2013	17.98
1039 - Napa Auto Parts of Great Falls	508883	fuel pump	Paid by Check # 309462		07/19/2013	07/22/2013	07/22/2013		07/24/2013	369.00
1039 - Napa Auto Parts of Great Falls	508453	fitting	Paid by Check # 309462		07/18/2013	07/22/2013	07/22/2013		07/24/2013	7.38
1080 - O'Reilly Auto Parts	1554171938	disc pad set	Paid by Check # 309467		07/12/2013	07/16/2013	07/16/2013		07/24/2013	47.33
1080 - O'Reilly Auto Parts	1554171931	disc brk kit	Paid by Check # 309467		07/12/2013	07/16/2013	07/16/2013		07/24/2013	8.54
1080 - O'Reilly Auto Parts	1554172532	new cmprsr, orifice tube	Paid by Check # 309467		07/15/2013	07/18/2013	07/18/2013		07/24/2013	174.44
1080 - O'Reilly Auto Parts	1554172786	accumilator	Paid by Check # 309467		07/16/2013	07/18/2013	07/18/2013		07/24/2013	62.39
1080 - O'Reilly Auto Parts	1554173088	water pumps	Paid by Check # 309467		07/17/2013	07/19/2013	07/19/2013		07/24/2013	56.71
1460 - Power Pro Equipment Co	19565	sprak plug, rewind starter	Paid by Check # 309472		07/19/2013	07/22/2013	07/22/2013		07/24/2013	38.10
1688 - RMT Equipment	Q72805	belt timing 4 cycle	Paid by Check # 309476		07/09/2013	07/18/2013	07/18/2013		07/24/2013	27.77
1688 - RMT Equipment	Q72804	gasket reel motor gk	Paid by Check # 309476		07/09/2013	07/18/2013	07/18/2013		07/24/2013	283.15
1506 - Rocky Mountain Truck Service Inc	021057	connector adapter	Paid by Check # 309478		07/10/2013	07/16/2013	07/16/2013		07/24/2013	30.19



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1566 - Superior Tire Inc	124727	used tire,dismout/mount, valve stem flat repair	Paid by Check # 309490		07/18/2013	07/19/2013	07/19/2013		07/24/2013	74.00
1507 - Tire Factory	1009725	flat repair	Paid by Check # 309497		07/15/2013	07/18/2013	07/18/2013		07/24/2013	44.00
1507 - Tire Factory	1009838	tires	Paid by Check # 309497		07/18/2013	07/22/2013	07/22/2013		07/24/2013	20.00
1448 - TNT Truck Parts	S34960	slack	Paid by Check # 309499		07/12/2013	07/16/2013	07/16/2013		07/24/2013	91.60
1448 - TNT Truck Parts	S35031	slack	Paid by Check # 309499		07/16/2013	07/18/2013	07/18/2013		07/24/2013	358.60
1448 - TNT Truck Parts	S35068	brake drum,cam shaft	Paid by Check # 309499		07/18/2013	07/19/2013	07/19/2013		07/24/2013	387.75
1448 - TNT Truck Parts	S35099	utly lamp rubber	Paid by Check # 309499		07/19/2013	07/22/2013	07/22/2013		07/24/2013	10.62
1240 - Tri State Truck & Equipment Inc	G54811	filler cap	Paid by Check # 309502		07/08/2013	07/16/2013	07/16/2013		07/24/2013	60.96
1064 - Big Sky Hydraulic & Machining	060797	male seal lock crimp fitting	Paid by Check # 309570		07/24/2013	07/25/2013	07/25/2013		07/31/2013	12.34
1064 - Big Sky Hydraulic & Machining	060823	char-lynn keyed orb	Paid by Check # 309570		07/24/2013	07/29/2013	07/29/2013		07/31/2013	660.00
1136 - Bison Motor Co	5103700	plunger gear ch, bushing	Paid by Check # 309572		07/25/2013	07/26/2013	07/26/2013		07/31/2013	65.57
1136 - Bison Motor Co	5103714	clamp	Paid by Check # 309572		07/25/2013	07/29/2013	07/29/2013		07/31/2013	10.90
1253 - Carquest Auto Parts	2283303042	3 wire pigtail	Paid by Check # 309578		07/24/2013	07/25/2013	07/25/2013		07/31/2013	6.54
1253 - Carquest Auto Parts	2283302935	oval led strobe	Paid by Check # 309578		07/23/2013	07/25/2013	07/25/2013		07/31/2013	125.36
1253 - Carquest Auto Parts	2283303116	cooling fan assembly	Paid by Check # 309578		07/24/2013	07/26/2013	07/26/2013		07/31/2013	118.87
1065 - Direct Automotive Distributing	08060709	batteries	Paid by Check # 309588		07/23/2013	07/24/2013	07/24/2013		07/31/2013	83.22
1065 - Direct Automotive Distributing	08060658	pump	Paid by Check # 309588		07/22/2013	07/24/2013	07/24/2013		07/31/2013	106.99
1065 - Direct Automotive Distributing	08060727	batteries	Paid by Check # 309588		07/23/2013	07/25/2013	07/25/2013		07/31/2013	93.79
1065 - Direct Automotive Distributing	08011231	battery credit	Paid by Check # 309588		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(93.79)
1065 - Direct Automotive Distributing	08060726	reman	Paid by Check # 309588		07/23/2013	07/25/2013	07/25/2013		07/31/2013	109.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1065 - Direct Automotive Distributing	08011229	reman credit	Paid by Check # 309588		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(15.00)
1172 - Hoven Equipment Company	36694P	kit, disc, freight	Paid by Check # 309613		07/24/2013	07/26/2013	07/26/2013		07/31/2013	471.75
1075 - Mastercard Processing Center	3230/070913	engine-pw fleet	Paid by Check # 309625		07/09/2013	07/25/2013	07/25/2013		07/31/2013	52.94
1212 - Midland Implement Co Inc	724966001	toro v belt, deck	Paid by Check # 309627		07/15/2013	07/24/2013	07/24/2013		07/31/2013	127.51
1212 - Midland Implement Co Inc	724520001	toro v-belt, idler pulley, brake drum	Paid by Check # 309627		07/11/2013	07/24/2013	07/24/2013		07/31/2013	87.02
1480 - Moodie Implement	144370	v-belt	Paid by Check # 309632		07/25/2013	07/26/2013	07/26/2013		07/31/2013	241.64
1039 - Napa Auto Parts of Great Falls	509684	body moulding	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	8.18
1039 - Napa Auto Parts of Great Falls	509738	body moulding credit	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(8.18)
1039 - Napa Auto Parts of Great Falls	508543	ss led sq ped lamp	Paid by Check # 309638		07/18/2013	07/24/2013	07/24/2013		07/31/2013	122.34
1039 - Napa Auto Parts of Great Falls	510437	oil filter	Paid by Check # 309638		07/24/2013	07/25/2013	07/25/2013		07/31/2013	4.28
1039 - Napa Auto Parts of Great Falls	510341	battery, deposit	Paid by Check # 309638		07/24/2013	07/25/2013	07/25/2013		07/31/2013	104.00
1039 - Napa Auto Parts of Great Falls	510110	battery	Paid by Check # 309638		07/23/2013	07/25/2013	07/25/2013		07/31/2013	119.00
1039 - Napa Auto Parts of Great Falls	510403	core deposit credit	Paid by Check # 309638		07/24/2013	07/25/2013	07/25/2013		07/31/2013	(15.00)
1039 - Napa Auto Parts of Great Falls	510483	spark plug	Paid by Check # 309638		07/24/2013	07/25/2013	07/25/2013		07/31/2013	1.99
1080 - O'Reilly Auto Parts	1554174285	idler pulley	Paid by Check # 309645		07/22/2013	07/24/2013	07/24/2013		07/31/2013	16.18
1080 - O'Reilly Auto Parts	1554175072	air filter	Paid by Check # 309645		07/25/2013	07/26/2013	07/26/2013		07/31/2013	10.50
1115 - Pacific Steel & Recycling	601706	um plate	Paid by Check # 309646		07/23/2013	07/24/2013	07/24/2013		07/31/2013	26.09
1688 - RMT Equipment	Q73123	2014-32 Differential AY Truck AC19	Paid by Check # 309655		07/12/2013	07/29/2013	07/29/2013		07/31/2013	5,406.66
1506 - Rocky Mountain Truck Service Inc	021234	belt tensioner, freight	Paid by Check # 309656		07/25/2013	07/26/2013	07/26/2013		07/31/2013	133.62
1506 - Rocky Mountain Truck Service Inc	021254	banjo bolt, seal washer, fuel pump	Paid by Check # 309656		07/25/2013	07/26/2013	07/26/2013		07/31/2013	353.88
1438 - Solid Waste Systems Inc	0063983IN	arm suport, wiring harness	Paid by Check # 309665		07/09/2013	07/29/2013	07/29/2013		07/31/2013	2,619.84



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1438 - Solid Waste Systems Inc	0064148CM	wiring harness credit	Paid by Check # 309665		07/22/2013	07/29/2013	07/29/2013		07/31/2013	(2,349.86)
1438 - Solid Waste Systems Inc	0064171IN	arm to prox wire harness	Paid by Check # 309665		07/19/2013	07/29/2013	07/29/2013		07/31/2013	421.36
1448 - TNT Truck Parts	S35144	brake drum, shoe box 4707d	Paid by Check # 309675		07/23/2013	07/25/2013	07/25/2013		07/31/2013	289.90
1240 - Tri State Truck & Equipment Inc	G54824	valve	Paid by Check # 309677		07/15/2013	07/24/2013	07/24/2013		07/31/2013	23.80
Vender's Repair Shop	998714	Automotive Parts, Supplies, and Maintenance	Paid by Check # 309709		07/24/2013	07/26/2013	07/26/2013		07/31/2013	4.40
							Object <b>42320 - Motor Vehicle Parts</b> Totals		Invoice Transactions 143	<u>\$21,707.92</u>
Object <b>42410 - Small Tools</b>										
1179 - Six Robblees Inc	11174825	impact wrench	Paid by Check # 309270		06/21/2013	07/11/2013	06/30/2013		07/17/2013	133.28
1039 - Napa Auto Parts of Great Falls	509459	taps	Paid by Check # 309638		07/22/2013	07/24/2013	07/24/2013		07/31/2013	3.29
1179 - Six Robblees Inc	11175449	1291dt 1/2dr 19mm/2	Paid by Check # 309663		07/15/2013	07/25/2013	07/25/2013		07/31/2013	10.00
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 3	<u>\$146.57</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002064733	Acct #100354 June 2013 Charges	Paid by Check # 309310		06/30/2013	07/09/2013	06/30/2013		07/17/2013	42.40
1208 - Great Falls Tribune	0002065185	Acct #004642 June 2013 Monthly Charges	Paid by Check # 309310		06/30/2013	07/09/2013	06/30/2013		07/17/2013	78.96
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 2	<u>\$121.36</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7276329/jul13	4067276329657B/Jul13	Paid by Check # 309183		07/01/2013	07/15/2013	07/15/2013		07/17/2013	38.18
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	13.49
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	8.16
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	<u>\$59.83</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706602103	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/10/2013	06/30/2013		07/17/2013	110.24
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$110.24</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	22.50	
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	274.68	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	\$297.18
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1064 - Big Sky Hydraulic & Machining	060252	thrust plate, bearing snp ring	Paid by Check # 309164		07/02/2013	07/03/2013	07/03/2013		07/17/2013	720.70	
1064 - Big Sky Hydraulic & Machining	060317	machine shop charge	Paid by Check # 309164		07/08/2013	07/11/2013	07/11/2013		07/17/2013	52.50	
1566 - Superior Tire Inc	124429	tire service on multiple vehicles	Paid by Check # 309279		07/02/2013	07/08/2013	07/08/2013		07/17/2013	63.90	
1507 - Tire Factory	1009236	flat repair	Paid by Check # 309287		06/27/2013	07/09/2013	06/30/2013		07/17/2013	30.00	
1507 - Tire Factory	1009512	flat repair	Paid by Check # 309287		07/08/2013	07/15/2013	07/15/2013		07/17/2013	30.00	
1507 - Tire Factory	1009564	flat repair	Paid by Check # 309287		07/09/2013	07/15/2013	07/15/2013		07/17/2013	15.00	
1207 - Titan Machinery Inc	114813CL	red stop warning light on	Paid by Check # 309288		07/09/2013	07/15/2013	07/15/2013		07/17/2013	357.09	
1114 - City Motor Co Inc	396252	progrmmed new ecm	Paid by Check # 309398		07/12/2013	07/17/2013	07/17/2013		07/24/2013	45.00	
1114 - City Motor Co Inc	396255	reprogrammed ecm, veh inspection	Paid by Check # 309398		07/12/2013	07/17/2013	07/17/2013		07/24/2013	547.77	
1382 - Quality Carpet Service Inc	07162013	cleaned cop cars	Paid by Check # 309474		07/16/2013	07/17/2013	07/17/2013		07/24/2013	75.00	
1566 - Superior Tire Inc	124645	flat repair, plug repair valve stem	Paid by Check # 309490		07/15/2013	07/17/2013	07/17/2013		07/24/2013	180.00	
1566 - Superior Tire Inc	124817	dismount/mount-r&r valve stem, casing	Paid by Check # 309490		07/18/2013	07/19/2013	07/19/2013		07/24/2013	(43.00)	
1507 - Tire Factory	1009607	flat repair	Paid by Check # 309497		07/10/2013	07/19/2013	07/19/2013		07/24/2013	15.00	
1223 - Electric City Brake	63224	lab labor	Paid by Check # 309595		07/19/2013	07/24/2013	07/24/2013		07/31/2013	59.95	
1158 - Miller Auto Interior Inc	07228	replace cloth & vinyl sections	Paid by Check # 309628		07/23/2013	07/25/2013	07/25/2013		07/31/2013	175.00	
1566 - Superior Tire Inc	124910	dismount/mount, valve stem	Paid by Check # 309670		07/23/2013	07/24/2013	07/24/2013		07/31/2013	113.00	
1566 - Superior Tire Inc	124866	flat repair, plug repair	Paid by Check # 309670		07/22/2013	07/24/2013	07/24/2013		07/31/2013	209.50	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1566 - Superior Tire Inc	124908	flat repair, plug repair	Paid by Check # 309670		07/23/2013	07/25/2013	07/25/2013		07/31/2013	67.50	
									Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 18	<u>\$2,713.91</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1073 - Dultmeier Sales LLC	2140778	1m liquid gauge valve kit	Paid by Check # 309200		06/24/2013	07/03/2013	06/28/2013		07/17/2013	177.27	
1073 - Dultmeier Sales LLC	2147636	weep spray wand, wand ex, nipple sch80	Paid by Check # 309592		07/17/2013	07/24/2013	07/24/2013		07/31/2013	102.95	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 2	<u>\$280.22</u>
Object <b>45390 - Miscellaneous Other Rentals</b>											
1061 - National Laundry	31151/2510	towel red shop, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/03/2013		07/17/2013	17.79	
1061 - National Laundry	31149/2251	coverall navy, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/03/2013		07/17/2013	85.57	
1061 - National Laundry	32893/2510	towels, mats, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/11/2013		07/17/2013	39.26	
1061 - National Laundry	32891/2251	coveralls. laundry bag, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/11/2013		07/17/2013	75.19	
1061 - National Laundry	34612/2251	coverall navy, laundry bag	Paid by Check # 309464		07/16/2013	07/17/2013	07/17/2013		07/24/2013	85.57	
1061 - National Laundry	34614/2510	towel red shop, laundry bag	Paid by Check # 309464		07/16/2013	07/18/2013	07/18/2013		07/24/2013	76.68	
1061 - National Laundry	36306/2251	coverall navy, laundry bag	Paid by Check # 309639		07/23/2013	07/24/2013	07/24/2013		07/31/2013	75.19	
1061 - National Laundry	36308/2510	towel red shop, laundry bag	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	17.58	
									Object <b>45390 - Miscellaneous Other Rentals</b> Totals	Invoice Transactions 8	<u>\$472.83</u>
									Division <b>513 - Central Garage</b> Totals	Invoice Transactions 214	<u>\$27,184.22</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 214	<u>\$27,184.22</u>
									Fund <b>6010 - Central Garage</b> Totals	Invoice Transactions 750	<u>\$108,770.63</u>
<b>Fund 6030 - Information Technology</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	1265852498	Monthly ISP Charges	Paid by Check # 309184		06/30/2013	07/11/2013	07/11/2013		07/17/2013	(4,000.00)	
1102 - CenturyLink	1265852498	Monthly ISP Charges	Paid by Check # 309184		06/30/2013	07/11/2013	07/17/2013		07/17/2013	4,000.00	
1899 - Data Northwest	100788	3 lic MS Win 7 for FD	Paid by Check # 309194		06/30/2013	07/11/2013	06/30/2013		07/17/2013	(522.00)	
1899 - Data Northwest	100788	3 lic MS Win 7 for FD	Paid by Check # 309194		06/30/2013	07/11/2013	07/17/2013		07/17/2013	522.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1476 - Dell Marketing LP	XJ5R5WWT2	12 monitors for ERS-PD	Paid by Check # 309197		06/20/2013	07/11/2013	06/30/2013		07/17/2013	(1,871.88)
1476 - Dell Marketing LP	XJ5R5WWT2	12 monitors for ERS-PD	Paid by Check # 309197		06/20/2013	07/11/2013	07/17/2013		07/17/2013	1,871.88
1337 - Enterprise Electric Inc	12483	Fiber converters, fiber parch cords	Paid by Check # 309203		07/03/2013	07/11/2013	07/11/2013		07/17/2013	(622.00)
1337 - Enterprise Electric Inc	12483	Fiber converters, fiber parch cords	Paid by Check # 309203		07/03/2013	07/11/2013	07/17/2013		07/17/2013	622.00
1740 - Optimum West	0710778722/JU N13	2 quarterly payments for acct 8313200710778722 (Legan)	Paid by Check # 309253		07/19/2013	07/11/2013	07/01/2013		07/17/2013	(269.70)
1740 - Optimum West	0710778722/JU N13	2 quarterly payments for acct 8313200710778722 (Legan)	Paid by Check # 309253		07/19/2013	07/11/2013	07/17/2013		07/17/2013	269.70
1740 - Optimum West	5000000414/Ju n13	8313205000000414/Ju n13	Paid by Check # 309254		06/21/2013	07/11/2013	07/11/2013		07/17/2013	(749.00)
1740 - Optimum West	5000000414/Ju n13	8313205000000414/Ju n13	Paid by Check # 309254		06/21/2013	07/11/2013	07/17/2013		07/17/2013	749.00
1077 - A to Z Lock & Key	35248	Keypad lock and deadbolt install	Paid by Check # 309365		07/15/2013	07/18/2013	07/18/2013		07/24/2013	(806.95)
1077 - A to Z Lock & Key	35248	Keypad lock and deadbolt install	Paid by Check # 309365		07/15/2013	07/18/2013	07/24/2013		07/24/2013	806.95
1111 - Blend's Copy Shop Inc	109524	New switch for laminator	Paid by Check # 309382		07/16/2013	07/18/2013	07/18/2013		07/24/2013	(26.50)
1111 - Blend's Copy Shop Inc	109524	New switch for laminator	Paid by Check # 309382		07/16/2013	07/18/2013	07/24/2013		07/24/2013	26.50
1102 - CenturyLink	1113814/JUL13	4061113814006M/JUL13	Paid by Check # 309396		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(570.50)
1102 - CenturyLink	1113814/JUL13	4061113814006M/JUL13	Paid by Check # 309396		07/01/2013	07/18/2013	07/24/2013		07/24/2013	570.50
1102 - CenturyLink	4522272/JUL13	4064522272727M/JUL13	Paid by Check # 309396		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(1,154.25)
1102 - CenturyLink	4522272/JUL13	4064522272727M/JUL13	Paid by Check # 309396		07/01/2013	07/18/2013	07/24/2013		07/24/2013	1,154.25
1078 - Pickwicks Office City	5325230	Office Supplies	Paid by Check # 309469		07/12/2013	07/18/2013	07/18/2013		07/24/2013	(12.75)
1078 - Pickwicks Office City	5325230	Office Supplies	Paid by Check # 309469		07/12/2013	07/18/2013	07/24/2013		07/24/2013	12.75
1078 - Pickwicks Office City	5327460	Office supplies	Paid by Check # 309469		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(12.75)
1078 - Pickwicks Office City	5327460	Office supplies	Paid by Check # 309469		07/18/2013	07/18/2013	07/24/2013		07/24/2013	12.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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										
1036 - Vermont Systems Inc	39966	Annual Maintenance/2014-17	Paid by Check # 309510		06/01/2013	07/18/2013	07/18/2013		07/24/2013	(8,658.00)
1036 - Vermont Systems Inc	39966	Annual Maintenance/2014-17	Paid by Check # 309510		06/01/2013	07/18/2013	07/24/2013		07/24/2013	8,658.00
1230 - Allegra Print & Imaging of Great Falls	100121	Lettering for new office	Paid by Check # 309560		07/18/2013	07/25/2013	07/25/2013		07/31/2013	(58.58)
1230 - Allegra Print & Imaging of Great Falls	100121	Lettering for new office	Paid by Check # 309560		07/18/2013	07/25/2013	07/31/2013		07/31/2013	58.58
1102 - CenturyLink	4524495/JUL13	4064524495738B/JUL13	Paid by Check # 309581		07/13/2013	07/25/2013	07/25/2013		07/31/2013	(39.76)
1102 - CenturyLink	4524495/JUL13	4064524495738B/JUL13	Paid by Check # 309581		07/13/2013	07/25/2013	07/31/2013		07/31/2013	39.76
1899 - Data Northwest	100990	Triview 15 in touch screen for eagle falls golf	Paid by Check # 309586		07/22/2013	07/25/2013	07/25/2013		07/31/2013	(505.00)
1899 - Data Northwest	100990	Triview 15 in touch screen for eagle falls golf	Paid by Check # 309586		07/22/2013	07/25/2013	07/31/2013		07/31/2013	505.00
1258 - Davis Business Machines Inc	136756	Annual Copier Maintenance	Paid by Check # 309587		07/22/2013	07/25/2013	07/25/2013		07/31/2013	(504.00)
1258 - Davis Business Machines Inc	136756	Annual Copier Maintenance	Paid by Check # 309587		07/22/2013	07/25/2013	07/31/2013		07/31/2013	504.00
1337 - Enterprise Electric Inc	12563	Electrical re-wiring of IT Office	Paid by Check # 309597		07/16/2013	07/25/2013	07/25/2013		07/31/2013	(1,152.21)
1337 - Enterprise Electric Inc	12563	Electrical re-wiring of IT Office	Paid by Check # 309597		07/16/2013	07/25/2013	07/31/2013		07/31/2013	1,152.21
1400 - New World Systems Corporation	029091	PO 2014- 26Annual Maintenance yr 3 on Financial SW-2014-00000026	Paid by Check # 309640		07/01/2013	07/25/2013	07/25/2013		07/31/2013	(135,000.00)
1400 - New World Systems Corporation	029091	PO 2014- 26Annual Maintenance yr 3 on Financial SW-2014-00000026	Paid by Check # 309640		07/01/2013	07/25/2013	07/31/2013		07/31/2013	135,000.00
1400 - New World Systems Corporation	029097	Annual Maintenance Mobile Fire, AVL and ESRI	Paid by Check # 309640		07/01/2013	07/25/2013	07/25/2013		07/31/2013	(952.00)
1400 - New World Systems Corporation	029097	Annual Maintenance Mobile Fire, AVL and ESRI	Paid by Check # 309640		07/01/2013	07/25/2013	07/31/2013		07/31/2013	952.00
1078 - Pickwicks Office City	5328180	Furnitire move to new IT office	Paid by Check # 309649		07/19/2013	07/25/2013	07/25/2013		07/31/2013	(320.00)
1078 - Pickwicks Office City	5328180	Furnitire move to new IT office	Paid by Check # 309649		07/19/2013	07/25/2013	07/31/2013		07/31/2013	320.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - Information Technology</b>											
<b>Object 20110 - Accounts Payable</b>											
1076 - Verizon Wireless	9708347889	Monthly cell phone charges	Paid by Check # 309679		07/16/2013	07/25/2013	07/25/2013		07/31/2013	(79.53)	
1076 - Verizon Wireless	9708347889	Monthly cell phone charges	Paid by Check # 309679		07/16/2013	07/25/2013	07/31/2013		07/31/2013	79.53	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 44</b>	<b>\$0.00</b>
<b>Department 15 - Fiscal Services</b>											
<b>Division 212 - Information Technology</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5325230	Office Supplies	Paid by Check # 309469		07/12/2013	07/18/2013	07/18/2013		07/24/2013	12.75	
1078 - Pickwicks Office City	5327460	Office supplies	Paid by Check # 309469		07/18/2013	07/18/2013	07/18/2013		07/24/2013	12.75	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 2</b>	<b>\$25.50</b>
<b>Object 43410 - Telephone</b>											
1102 - CenturyLink	4524495/JUL13	4064524495738B/JUL13	Paid by Check # 309581		07/13/2013	07/25/2013	07/25/2013		07/31/2013	39.76	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$39.76</b>
<b>Object 43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	1265852498	Monthly ISP Charges	Paid by Check # 309184		06/30/2013	07/11/2013	07/11/2013		07/17/2013	4,000.00	
1740 - Optimum West	0710778722/JUN13	2 quarterly payments for acct 8313200710778722 (Legan)	Paid by Check # 309253		07/19/2013	07/11/2013	07/01/2013		07/17/2013	269.70	
1740 - Optimum West	5000000414/JUN13	8313205000000414/JUN13	Paid by Check # 309254		06/21/2013	07/11/2013	07/11/2013		07/17/2013	749.00	
1102 - CenturyLink	1113814/JUL13	4061113814006M/JUL13	Paid by Check # 309396		07/01/2013	07/18/2013	07/18/2013		07/24/2013	570.50	
1102 - CenturyLink	4522272/JUL13	4064522272727M/JUL13	Paid by Check # 309396		07/01/2013	07/18/2013	07/18/2013		07/24/2013	1,154.25	
								<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>		<b>Invoice Transactions 5</b>	<b>\$6,743.45</b>
<b>Object 43415 - Cell Phone</b>											
1076 - Verizon Wireless	9708347889	Monthly cell phone charges	Paid by Check # 309679		07/16/2013	07/25/2013	07/25/2013		07/31/2013	79.53	
								<b>Object 43415 - Cell Phone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$79.53</b>
<b>Object 43630 - Maintenance Agreements</b>											
1036 - Vermont Systems Inc	39966	Annual Maintenance/2014-17	Paid by Check # 309510		06/01/2013	07/18/2013	07/18/2013		07/24/2013	8,658.00	
1258 - Davis Business Machines Inc	136756	Annual Copier Maintenance	Paid by Check # 309587		07/22/2013	07/25/2013	07/25/2013		07/31/2013	504.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - Information Technology</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>212 - Information Technology</b>											
Object <b>43630 - Maintenance Agreements</b>											
1400 - New World Systems Corporation	029091	PO 2014- 26Annual Maintenance yr 3 on Financial SW-2014-00000026	Paid by Check # 309640		07/01/2013	07/25/2013	07/25/2013		07/31/2013	135,000.00	
1400 - New World Systems Corporation	029097	Annual Maintenance Mobile Fire, AVL and ESRI	Paid by Check # 309640		07/01/2013	07/25/2013	07/25/2013		07/31/2013	952.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 4	<u>\$145,114.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1337 - Enterprise Electric Inc	12483	Fiber converters, fiber parch cords	Paid by Check # 309203		07/03/2013	07/11/2013	07/11/2013		07/17/2013	622.00	
1077 - A to Z Lock & Key	35248	Keypad lock and deadbolt install	Paid by Check # 309365		07/15/2013	07/18/2013	07/18/2013		07/24/2013	806.95	
1230 - Allegra Print & Imaging of Great Falls	100121	Lettering for new office	Paid by Check # 309560		07/18/2013	07/25/2013	07/25/2013		07/31/2013	58.58	
1337 - Enterprise Electric Inc	12563	Electrical re-wiring of IT Office	Paid by Check # 309597		07/16/2013	07/25/2013	07/25/2013		07/31/2013	1,152.21	
1078 - Pickwicks Office City	5328180	Furniture move to new IT office	Paid by Check # 309649		07/19/2013	07/25/2013	07/25/2013		07/31/2013	320.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 5	<u>\$2,959.74</u>
									Division <b>212 - Information Technology</b> Totals	Invoice Transactions 18	<u>\$154,961.98</u>
Division <b>213 - Mapping</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1111 - Blend's Copy Shop Inc	109524	New switch for laminator	Paid by Check # 309382		07/16/2013	07/18/2013	07/18/2013		07/24/2013	26.50	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$26.50</u>
									Division <b>213 - Mapping</b> Totals	Invoice Transactions 1	<u>\$26.50</u>
Division <b>214 - Computer Equipment</b>											
Object <b>42120 - Computer Accessories</b>											
1899 - Data Northwest	100788	3 lic MS Win 7 for FD	Paid by Check # 309194		06/30/2013	07/11/2013	06/30/2013		07/17/2013	522.00	
1476 - Dell Marketing LP	XJ5R5WWT2	12 monitors for ERS-PD	Paid by Check # 309197		06/20/2013	07/11/2013	06/30/2013		07/17/2013	1,871.88	
1899 - Data Northwest	100990	Triview 15 in touch screen for eagle falls golf	Paid by Check # 309586		07/22/2013	07/25/2013	07/25/2013		07/31/2013	505.00	
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 3	<u>\$2,898.88</u>
									Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions 3	<u>\$2,898.88</u>
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 22	<u>\$157,887.36</u>
									Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions 66	<u>\$157,887.36</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - Insurance &amp; Safety</b>										
<b>Object 20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	(54.95)
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	07/17/2013		07/17/2013	54.95
1246 - Montana Municipal Interlocal Authority	613008	PO 2014-15 June Deductible Recovery billing	Paid by Check # 309630		07/09/2013	07/24/2013	06/30/2013		07/31/2013	(8,436.91)
1246 - Montana Municipal Interlocal Authority	613008	PO 2014-15 June Deductible Recovery billing	Paid by Check # 309630		07/09/2013	07/24/2013	07/31/2013		07/31/2013	8,436.91
1129 - State of Montana	2010BOILMTN00867	2010BOILMTN008670 Montana State Boiler # 8059	Paid by Check # 309667		07/08/2013	07/11/2013	07/11/2013		07/31/2013	(31.00)
1129 - State of Montana	2010BOILMTN00867	2010BOILMTN008670 Montana State Boiler # 8059	Paid by Check # 309667		07/08/2013	07/11/2013	07/31/2013		07/31/2013	31.00
1129 - State of Montana	2010BOILMTN0098A	2010BOILMTN009858 Mt State Boiler # 14741	Paid by Check # 309667		07/08/2013	07/11/2013	07/11/2013		07/31/2013	(31.00)
1129 - State of Montana	2010BOILMTN0098A	2010BOILMTN009858 Mt State Boiler # 14741	Paid by Check # 309667		07/08/2013	07/11/2013	07/31/2013		07/31/2013	31.00
1129 - State of Montana	2010BOILMTN0098B	2010BOILMTN009859 MT State Boiler # 14742	Paid by Check # 309667		07/08/2013	07/11/2013	07/11/2013		07/31/2013	(31.00)
1129 - State of Montana	2010BOILMTN0098B	2010BOILMTN009859 MT State Boiler # 14742	Paid by Check # 309667		07/08/2013	07/11/2013	07/31/2013		07/31/2013	31.00
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	(19.76)
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/31/2013		07/31/2013	19.76
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 12	<u>\$0.00</u>
<b>Department 14 - Administration</b>										
<b>Division 166 - Insurance &amp; Safety</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	19.76
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 1	<u>\$19.76</u>
<b>Object 43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	54.95
							<b>Object 43630 - Maintenance Agreements Totals</b>		Invoice Transactions 1	<u>\$54.95</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - Insurance &amp; Safety</b>											
Department <b>14 - Administration</b>											
Division <b>166 - Insurance &amp; Safety</b>											
Object <b>45110 - General Liability Insurance</b>											
1246 - Montana Municipal Interlocal Authority	613008	PO 2014-15 June Deductible Recovery billing	Paid by Check # 309630		07/09/2013	07/24/2013	06/30/2013		07/31/2013	8,436.91	
									Object <b>45110 - General Liability Insurance</b> Totals	Invoice Transactions 1	<u>\$8,436.91</u>
Object <b>45145 - Boiler &amp; Machinery Insurance</b>											
1129 - State of Montana	2010BOILMTN00867	2010BOILMTN008670 Montana State Boiler # 8059	Paid by Check # 309667		07/08/2013	07/11/2013	07/11/2013		07/31/2013	31.00	
1129 - State of Montana	2010BOILMTN0098A	2010BOILMTN009858 Mt State Boiler # 14741	Paid by Check # 309667		07/08/2013	07/11/2013	07/11/2013		07/31/2013	31.00	
1129 - State of Montana	2010BOILMTN0098B	2010BOILMTN009859 MT State Boiler # 14742	Paid by Check # 309667		07/08/2013	07/11/2013	07/11/2013		07/31/2013	31.00	
									Object <b>45145 - Boiler &amp; Machinery Insurance</b> Totals	Invoice Transactions 3	<u>\$93.00</u>
									Division <b>166 - Insurance &amp; Safety</b> Totals	Invoice Transactions 6	<u>\$8,604.62</u>
									Department <b>14 - Administration</b> Totals	Invoice Transactions 6	<u>\$8,604.62</u>
									Fund <b>6050 - Insurance &amp; Safety</b> Totals	Invoice Transactions 18	<u>\$8,604.62</u>
<b>Fund 6052 - Health &amp; Benefits</b>											
Object <b>20110 - Accounts Payable</b>											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/071513	Wire transfer for claims paid 7/9/13 thru 7/15/13	Paid by EFT # 55982		07/17/2013	07/17/2013	06/30/2013		07/17/2013	(198,770.33)	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/071513	Wire transfer for claims paid 7/9/13 thru 7/15/13	Paid by EFT # 55982		07/17/2013	07/17/2013	07/17/2013		07/17/2013	198,770.33	
Jeanne Dussault	063013	Employee Counseling	Paid by Check # 309334		06/30/2013	07/08/2013	06/30/2013		07/17/2013	(275.00)	
Jeanne Dussault	063013	Employee Counseling	Paid by Check # 309334		06/30/2013	07/08/2013	07/17/2013		07/17/2013	275.00	
Gary Kjelsrud	07/12/13	Overpayment of Health Insurance premium	Paid by Check # 309328		07/12/2013	07/08/2013	07/08/2013		07/17/2013	(225.34)	
Gary Kjelsrud	07/12/13	Overpayment of Health Insurance premium	Paid by Check # 309328		07/12/2013	07/08/2013	07/17/2013		07/17/2013	225.34	
Robert Lippel	071213	Overpayment of Health Insurance premium	Paid by Check # 309330		07/12/2013	07/08/2013	07/08/2013		07/17/2013	(328.98)	
Robert Lippel	071213	Overpayment of Health Insurance premium	Paid by Check # 309330		07/12/2013	07/08/2013	07/17/2013		07/17/2013	328.98	





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6052 - Health &amp; Benefits</b>											
<b>Object 20110 - Accounts Payable</b>											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/072213	Wire transfer for claims paid 7/16/13 thru 7/22/13	Paid by EFT # 55994		07/24/2013	07/24/2013	06/30/2013		07/24/2013	(27,298.99)	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/072213	Wire transfer for claims paid 7/16/13 thru 7/22/13	Paid by EFT # 55994		07/24/2013	07/24/2013	07/24/2013		07/24/2013	27,298.99	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/072913	Wire for Claims paid 7/23/13 thru 7/29/13	Paid by EFT # 55998		07/31/2013	07/31/2013	06/30/2013		07/31/2013	(14,215.16)	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/072913	Wire for Claims paid 7/23/13 thru 7/29/13	Paid by EFT # 55998		07/31/2013	07/31/2013	07/31/2013		07/31/2013	14,215.16	
								<b>Object 20110 - Accounts Payable</b> Totals		Invoice Transactions 12	<u>\$0.00</u>
<b>Department 00 - Non-departmental</b>											
<b>Division 167 - Health Insurance</b>											
<b>Object 36829 - Refunds &amp; Reimbursements</b>											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/071513	Wire transfer for claims paid 7/9/13 thru 7/15/13	Paid by EFT # 55982		07/17/2013	07/17/2013	06/30/2013		07/17/2013	(4,448.93)	
								<b>Object 36829 - Refunds &amp; Reimbursements</b> Totals		Invoice Transactions 1	<u>(\$4,448.93)</u>
<b>Object 45130 - Health Insurance</b>											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/071513	Wire transfer for claims paid 7/9/13 thru 7/15/13	Paid by EFT # 55982		07/17/2013	07/17/2013	06/30/2013		07/17/2013	203,219.26	
Jeanne Dussault	063013	Employee Counseling	Paid by Check # 309334		06/30/2013	07/08/2013	06/30/2013		07/17/2013	275.00	
Gary Kjelsrud	07/12/13	Overpayment of Health Insurance premium	Paid by Check # 309328		07/12/2013	07/08/2013	07/08/2013		07/17/2013	225.34	
Robert Lippel	071213	Overpayment of Health Insurance premium	Paid by Check # 309330		07/12/2013	07/08/2013	07/08/2013		07/17/2013	328.98	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/072213	Wire transfer for claims paid 7/16/13 thru 7/22/13	Paid by EFT # 55994		07/24/2013	07/24/2013	06/30/2013		07/24/2013	27,298.99	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/072913	Wire for Claims paid 7/23/13 thru 7/29/13	Paid by EFT # 55998		07/31/2013	07/31/2013	06/30/2013		07/31/2013	14,215.16	
								<b>Object 45130 - Health Insurance</b> Totals		Invoice Transactions 6	<u>\$245,562.73</u>
								<b>Division 167 - Health Insurance</b> Totals		Invoice Transactions 7	<u>\$241,113.80</u>
								<b>Department 00 - Non-departmental</b> Totals		Invoice Transactions 7	<u>\$241,113.80</u>
								<b>Fund 6052 - Health &amp; Benefits</b> Totals		Invoice Transactions 19	<u>\$241,113.80</u>
<b>Fund 6055 - Human Resources</b>											
<b>Object 20110 - Accounts Payable</b>											
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	(54.93)	
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	07/17/2013		07/17/2013	54.93	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - Human Resources</b>										
Object <b>20110 - Accounts Payable</b>										
American Society for Training and Development	02118833	Mark's yearly membership fee for ASTD	Paid by Check # 309552		07/16/2013	07/16/2013	07/16/2013		07/24/2013	(175.00)
American Society for Training and Development	02118833	Mark's yearly membership fee for ASTD	Paid by Check # 309552		07/16/2013	07/16/2013	07/24/2013		07/24/2013	175.00
1078 - Pickwicks Office City	5325960	Office Supplies	Paid by Check # 309469		07/16/2013	07/16/2013	07/16/2013		07/24/2013	(6.49)
1078 - Pickwicks Office City	5325960	Office Supplies	Paid by Check # 309469		07/16/2013	07/16/2013	07/24/2013		07/24/2013	6.49
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions 6		\$0.00
Department <b>14 - Administration</b>										
Division <b>181 - HR Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5325960	Office Supplies	Paid by Check # 309469		07/16/2013	07/16/2013	07/16/2013		07/24/2013	6.49
<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>								Invoice Transactions 1		\$6.49
Object <b>43350 - Memberships &amp; Dues</b>										
American Society for Training and Development	02118833	Mark's yearly membership fee for ASTD	Paid by Check # 309552		07/16/2013	07/16/2013	07/16/2013		07/24/2013	175.00
<b>Object 43350 - Memberships &amp; Dues Totals</b>								Invoice Transactions 1		\$175.00
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	135588	copy count charges	Paid by Check # 309195		07/03/2013	07/12/2013	06/30/2013		07/17/2013	54.93
<b>Object 45320 - Office Equipment Rentals Totals</b>								Invoice Transactions 1		\$54.93
<b>Division 181 - HR Admin Totals</b>								Invoice Transactions 3		\$236.42
<b>Department 14 - Administration Totals</b>								Invoice Transactions 3		\$236.42
<b>Fund 6055 - Human Resources Totals</b>								Invoice Transactions 9		\$236.42
<b>Fund 6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1764 - Mathews Answering Service Inc	76986	1 yr special answering service GFPD	Paid by Check # 309233		07/09/2013	07/10/2013	07/10/2013		07/17/2013	(180.00)
1764 - Mathews Answering Service Inc	76986	1 yr special answering service GFPD	Paid by Check # 309233		07/09/2013	07/10/2013	07/17/2013		07/17/2013	180.00
1102 - CenturyLink	1267055707	July 13 City long distance	Paid by Check # 309397		07/11/2013	07/15/2013	07/15/2013		07/24/2013	(430.93)
1102 - CenturyLink	1267055707	July 13 City long distance	Paid by Check # 309397		07/11/2013	07/15/2013	07/24/2013		07/24/2013	430.93
1102 - CenturyLink	4558400/JUL13	4064558400408B/JUL13	Paid by Check # 309581		07/07/2013	07/22/2013	07/22/2013		07/31/2013	(224.25)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - City Telephone</b>										
<b>Object 20110 - Accounts Payable</b>										
1102 - CenturyLink	4558400/JUL13	4064558400408B/JUL13	Paid by Check # 309581		07/07/2013	07/22/2013	07/31/2013		07/31/2013	224.25
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
<b>Department 21 - Police</b>										
<b>Division 351 - City Telephone</b>										
<b>Object 43410 - Telephone</b>										
1764 - Mathews Answering Service Inc	76986	1 yr special answering service GFPD	Paid by Check # 309233		07/09/2013	07/10/2013	07/10/2013		07/17/2013	180.00
1102 - CenturyLink	1267055707	July 13 City long distance	Paid by Check # 309397		07/11/2013	07/15/2013	07/15/2013		07/24/2013	430.93
1102 - CenturyLink	4558400/JUL13	4064558400408B/JUL13	Paid by Check # 309581		07/07/2013	07/22/2013	07/22/2013		07/31/2013	224.25
							Object 43410 - Telephone Totals		Invoice Transactions 3	<u>\$835.18</u>
							Division 351 - City Telephone Totals		Invoice Transactions 3	<u>\$835.18</u>
							Department 21 - Police Totals		Invoice Transactions 3	<u>\$835.18</u>
							Fund 6060 - City Telephone Totals		Invoice Transactions 9	<u>\$835.18</u>
<b>Fund 6065 - Fiscal Services</b>										
<b>Object 20110 - Accounts Payable</b>										
2348 - Centron Services Inc	4609/062613	Collection fees for account 461110-001 Hightower	Paid by Check # 309182		06/26/2013	06/30/2013	06/30/2013		07/17/2013	(18.79)
2348 - Centron Services Inc	4609/062613	Collection fees for account 461110-001 Hightower	Paid by Check # 309182		06/26/2013	06/30/2013	07/17/2013		07/17/2013	18.79
1258 - Davis Business Machines Inc	135552	Copier maintenance for 6/5 to 7/4/13	Paid by Check # 309195		07/02/2013	06/30/2013	06/30/2013		07/17/2013	(223.44)
1258 - Davis Business Machines Inc	135552	Copier maintenance for 6/5 to 7/4/13	Paid by Check # 309195		07/02/2013	06/30/2013	07/17/2013		07/17/2013	223.44
1589 - Garda CL Northwest Inc	189034413	Security pick up between City and bank for July 2013	Paid by Check # 309211		07/01/2013	07/09/2013	07/09/2013		07/17/2013	(910.11)
1589 - Garda CL Northwest Inc	189034413	Security pick up between City and bank for July 2013	Paid by Check # 309211		07/01/2013	07/09/2013	07/17/2013		07/17/2013	910.11
1282 - Government Finance Officers Association	0175190S/2014	Treasury management newsletter 8/1/13 thru 7/31/14	Paid by Check # 309216		05/23/2013	07/09/2013	07/09/2013		07/17/2013	(55.00)
1282 - Government Finance Officers Association	0175190S/2014	Treasury management newsletter 8/1/13 thru 7/31/14	Paid by Check # 309216		05/23/2013	07/09/2013	07/17/2013		07/17/2013	55.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3707773	lock box for air conditioner control fiscal services	Paid by Check # 309217		07/03/2013	07/03/2013	07/03/2013		07/17/2013	(23.99)
1100 - Great Falls Ace	3707773	lock box for air conditioner control fiscal services	Paid by Check # 309217		07/03/2013	07/03/2013	07/17/2013		07/17/2013	23.99
1419 - Innovative Postal Services Inc	185051	Postage for 6/24/2013	Paid by Check # 309225		06/24/2013	06/30/2013	06/30/2013		07/17/2013	(81.46)
1419 - Innovative Postal Services Inc	185051	Postage for 6/24/2013	Paid by Check # 309225		06/24/2013	06/30/2013	07/17/2013		07/17/2013	81.46
1419 - Innovative Postal Services Inc	185107	Postage for 6/25/2013	Paid by Check # 309225		06/25/2013	06/30/2013	06/30/2013		07/17/2013	(294.72)
1419 - Innovative Postal Services Inc	185107	Postage for 6/25/2013	Paid by Check # 309225		06/25/2013	06/30/2013	07/17/2013		07/17/2013	294.72
1419 - Innovative Postal Services Inc	185120	Postage for 6/26/2013	Paid by Check # 309225		06/26/2013	06/26/2013	06/26/2013		07/17/2013	(251.39)
1419 - Innovative Postal Services Inc	185120	Postage for 6/26/2013	Paid by Check # 309225		06/26/2013	06/26/2013	07/17/2013		07/17/2013	251.39
1419 - Innovative Postal Services Inc	185127	Postage for 6/27/2013	Paid by Check # 309225		06/27/2013	06/30/2013	06/30/2013		07/17/2013	(85.22)
1419 - Innovative Postal Services Inc	185127	Postage for 6/27/2013	Paid by Check # 309225		06/27/2013	06/30/2013	07/17/2013		07/17/2013	85.22
1419 - Innovative Postal Services Inc	185137	Postage for 6/28/2013	Paid by Check # 309225		06/28/2013	06/30/2013	06/30/2013		07/17/2013	(104.18)
1419 - Innovative Postal Services Inc	185137	Postage for 6/28/2013	Paid by Check # 309225		06/28/2013	06/30/2013	07/17/2013		07/17/2013	104.18
1419 - Innovative Postal Services Inc	80776	Postage and statement processing for 6/27/2013	Paid by Check # 309225		06/27/2013	06/30/2013	06/30/2013		07/17/2013	(2,839.52)
1419 - Innovative Postal Services Inc	80776	Postage and statement processing for 6/27/2013	Paid by Check # 309225		06/27/2013	06/30/2013	07/17/2013		07/17/2013	2,839.52
1419 - Innovative Postal Services Inc	185243	Postage for 7/1/2013	Paid by Check # 309225		07/01/2013	07/09/2013	07/09/2013		07/17/2013	(213.24)
1419 - Innovative Postal Services Inc	185243	Postage for 7/1/2013	Paid by Check # 309225		07/01/2013	07/09/2013	07/17/2013		07/17/2013	213.24
1419 - Innovative Postal Services Inc	185295	Postage for 7/2/2013	Paid by Check # 309225		07/02/2013	07/09/2013	07/09/2013		07/17/2013	(382.55)
1419 - Innovative Postal Services Inc	185295	Postage for 7/2/2013	Paid by Check # 309225		07/02/2013	07/09/2013	07/17/2013		07/17/2013	382.55
1419 - Innovative Postal Services Inc	185311	Postage for 7/3/2013	Paid by Check # 309225		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(196.27)
1419 - Innovative Postal Services Inc	185311	Postage for 7/3/2013	Paid by Check # 309225		07/03/2013	07/09/2013	07/17/2013		07/17/2013	196.27



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	185316	Postage for 7/5/2013	Paid by Check # 309225		07/05/2013	07/09/2013	07/09/2013		07/17/2013	(65.65)
1419 - Innovative Postal Services Inc	185316	Postage for 7/5/2013	Paid by Check # 309225		07/05/2013	07/09/2013	07/17/2013		07/17/2013	65.65
1419 - Innovative Postal Services Inc	80808	Postage and statement processing for 7/3/2013	Paid by Check # 309225		07/03/2013	07/09/2013	07/09/2013		07/17/2013	(2,445.92)
1419 - Innovative Postal Services Inc	80808	Postage and statement processing for 7/3/2013	Paid by Check # 309225		07/03/2013	07/09/2013	07/17/2013		07/17/2013	2,445.92
1075 - Mastercard Processing Center	6670/070913	Amazon purchase 2 phone headsets for utility customer service	Paid by Check # 309232		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(367.96)
1075 - Mastercard Processing Center	6670/070913	Amazon purchase 2 phone headsets for utility customer service	Paid by Check # 309232		07/09/2013	07/09/2013	07/17/2013		07/17/2013	367.96
1078 - Pickwicks Office City	5320650	office supplies	Paid by Check # 309257		07/02/2013	07/09/2013	07/09/2013		07/17/2013	(234.48)
1078 - Pickwicks Office City	5320650	office supplies	Paid by Check # 309257		07/02/2013	07/09/2013	07/17/2013		07/17/2013	234.48
1078 - Pickwicks Office City	5323120	office supplies	Paid by Check # 309257		07/09/2013	07/09/2013	07/09/2013		07/17/2013	(79.22)
1078 - Pickwicks Office City	5323120	office supplies	Paid by Check # 309257		07/09/2013	07/09/2013	07/17/2013		07/17/2013	79.22
1127 - United States Postal Service	768875/070913	replenish postage due account PD 95086-000	Paid by Check # 309293		07/08/2013	07/08/2013	07/09/2013		07/17/2013	(50.00)
1127 - United States Postal Service	768875/070913	replenish postage due account PD 95086-000	Paid by Check # 309293		07/08/2013	07/08/2013	07/17/2013		07/17/2013	50.00
1419 - Innovative Postal Services Inc	185416	Postage for 7/8/13	Paid by Check # 309441		07/08/2013	07/16/2013	07/16/2013		07/24/2013	(88.35)
1419 - Innovative Postal Services Inc	185416	Postage for 7/8/13	Paid by Check # 309441		07/08/2013	07/16/2013	07/24/2013		07/24/2013	88.35
1419 - Innovative Postal Services Inc	185473	Postage for 07/9/13	Paid by Check # 309441		07/09/2013	07/16/2013	07/16/2013		07/24/2013	(143.24)
1419 - Innovative Postal Services Inc	185473	Postage for 07/9/13	Paid by Check # 309441		07/09/2013	07/16/2013	07/24/2013		07/24/2013	143.24
1419 - Innovative Postal Services Inc	185491	Postage for 7/10/13	Paid by Check # 309441		07/10/2013	07/16/2013	07/16/2013		07/24/2013	(349.54)
1419 - Innovative Postal Services Inc	185491	Postage for 7/10/13	Paid by Check # 309441		07/10/2013	07/16/2013	07/24/2013		07/24/2013	349.54
1419 - Innovative Postal Services Inc	185497	Postage for 7/11/13	Paid by Check # 309441		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(73.15)
1419 - Innovative Postal Services Inc	185497	Postage for 7/11/13	Paid by Check # 309441		07/11/2013	07/16/2013	07/24/2013		07/24/2013	73.15



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	185505	Postage for 7/12/13	Paid by Check # 309441		07/12/2013	07/16/2013	07/16/2013		07/24/2013	(78.41)
1419 - Innovative Postal Services Inc	185505	Postage for 7/12/13	Paid by Check # 309441		07/12/2013	07/16/2013	07/24/2013		07/24/2013	78.41
1419 - Innovative Postal Services Inc	80841	Postage and statement printing for 7/11/13	Paid by Check # 309441		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(2,275.23)
1419 - Innovative Postal Services Inc	80841	Postage and statement printing for 7/11/13	Paid by Check # 309441		07/11/2013	07/16/2013	07/24/2013		07/24/2013	2,275.23
1075 - Mastercard Processing Center	6670/071113	Disposable Deposit bags	Paid by Check # 309454		07/11/2013	07/16/2013	07/16/2013		07/24/2013	(120.50)
1075 - Mastercard Processing Center	6670/071113	Disposable Deposit bags	Paid by Check # 309454		07/11/2013	07/16/2013	07/24/2013		07/24/2013	120.50
1078 - Pickwicks Office City	5325940	Office supplies and paper for Budget books	Paid by Check # 309469		07/16/2013	07/16/2013	07/16/2013		07/24/2013	(277.33)
1078 - Pickwicks Office City	5325940	Office supplies and paper for Budget books	Paid by Check # 309469		07/16/2013	07/16/2013	07/24/2013		07/24/2013	277.33
1916 - The Arbitrage Group Inc	98168	Arbitrage services for 2004 GO Bonds \$2.5 mill	Paid by Check # 309493		07/18/2013	07/16/2013	07/16/2013		07/24/2013	(750.00)
1916 - The Arbitrage Group Inc	98168	Arbitrage services for 2004 GO Bonds \$2.5 mill	Paid by Check # 309493		07/18/2013	07/16/2013	07/24/2013		07/24/2013	750.00
1419 - Innovative Postal Services Inc	185608	Postage for 7/15/13	Paid by Check # 309617		07/15/2013	07/24/2013	07/24/2013		07/31/2013	(91.13)
1419 - Innovative Postal Services Inc	185608	Postage for 7/15/13	Paid by Check # 309617		07/15/2013	07/24/2013	07/31/2013		07/31/2013	91.13
1419 - Innovative Postal Services Inc	185662	Postage for 7/16/13	Paid by Check # 309617		07/16/2013	07/24/2013	07/24/2013		07/31/2013	(182.89)
1419 - Innovative Postal Services Inc	185662	Postage for 7/16/13	Paid by Check # 309617		07/16/2013	07/24/2013	07/31/2013		07/31/2013	182.89
1419 - Innovative Postal Services Inc	185674	Postage for 7/17/13	Paid by Check # 309617		07/17/2013	07/24/2013	07/24/2013		07/31/2013	(368.06)
1419 - Innovative Postal Services Inc	185674	Postage for 7/17/13	Paid by Check # 309617		07/17/2013	07/24/2013	07/31/2013		07/31/2013	368.06
1419 - Innovative Postal Services Inc	185684	Postage for 07/18/13	Paid by Check # 309617		07/18/2013	07/24/2013	07/24/2013		07/31/2013	(121.01)
1419 - Innovative Postal Services Inc	185684	Postage for 07/18/13	Paid by Check # 309617		07/18/2013	07/24/2013	07/31/2013		07/31/2013	121.01
1419 - Innovative Postal Services Inc	185695	Postage for 07/19/13	Paid by Check # 309617		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(110.89)
1419 - Innovative Postal Services Inc	185695	Postage for 07/19/13	Paid by Check # 309617		07/19/2013	07/24/2013	07/31/2013		07/31/2013	110.89
1419 - Innovative Postal Services Inc	80874	Postage and statement printing for 7/18/13	Paid by Check # 309617		07/18/2013	07/24/2013	07/24/2013		07/31/2013	(2,050.78)





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
<b>Object 20110 - Accounts Payable</b>											
1419 - Innovative Postal Services Inc	80874	Postage and statement printing for 7/18/13	Paid by Check # 309617		07/18/2013	07/24/2013	07/31/2013		07/31/2013	2,050.78	
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	(27.38)	
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/31/2013		07/31/2013	27.38	
1078 - Pickwicks Office City	5329010	Cartridge for Utility Cashier receipt printer	Paid by Check # 309649		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(90.99)	
1078 - Pickwicks Office City	5329010	Cartridge for Utility Cashier receipt printer	Paid by Check # 309649		07/22/2013	07/24/2013	07/31/2013		07/31/2013	90.99	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 74</b>	<b>\$0.00</b>
<b>Department 15 - Fiscal Services</b>											
<b>Division 261 - Accounting</b>											
<b>Object 42110 - Paper &amp; Forms</b>											
1078 - Pickwicks Office City	5325940	Office supplies and paper for Budget books	Paid by Check # 309469		07/16/2013	07/16/2013	07/16/2013		07/24/2013	239.15	
								<b>Object 42110 - Paper &amp; Forms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$239.15</b>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5320650	office supplies	Paid by Check # 309257		07/02/2013	07/09/2013	07/09/2013		07/17/2013	110.20	
1078 - Pickwicks Office City	5323120	office supplies	Paid by Check # 309257		07/09/2013	07/09/2013	07/09/2013		07/17/2013	37.24	
1075 - Mastercard Processing Center	6670/071113	Disposable Deposit bags	Paid by Check # 309454		07/11/2013	07/16/2013	07/16/2013		07/24/2013	120.50	
1078 - Pickwicks Office City	5325940	Office supplies and paper for Budget books	Paid by Check # 309469		07/16/2013	07/16/2013	07/16/2013		07/24/2013	19.09	
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	7.48	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 5</b>	<b>\$294.51</b>
<b>Object 43320 - Books &amp; Subscriptions - Newspapers</b>											
1282 - Government Finance Officers Association	0175190S/2014	Treasury management newsletter 8/1/13 thru 7/31/14	Paid by Check # 309216		05/23/2013	07/09/2013	07/09/2013		07/17/2013	55.00	
								<b>Object 43320 - Books &amp; Subscriptions - Newspapers Totals</b>		<b>Invoice Transactions 1</b>	<b>\$55.00</b>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1916 - The Arbitrage Group Inc	98168	Arbitrage services for 2004 GO Bonds \$2.5 mill	Paid by Check # 309493		07/18/2013	07/16/2013	07/16/2013		07/24/2013	750.00	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 1</b>	<b>\$750.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>261 - Accounting</b>										
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	135552	Copier maintenance for 6/5 to 7/4/13	Paid by Check # 309195		07/02/2013	06/30/2013	06/30/2013		07/17/2013	105.01
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1		<u>\$105.01</u>
							Division <b>261 - Accounting</b> Totals	Invoice Transactions 9		<u>\$1,443.67</u>
Division <b>262 - Payroll</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5320650	office supplies	Paid by Check # 309257		07/02/2013	07/09/2013	07/09/2013		07/17/2013	14.07
1078 - Pickwicks Office City	5323120	office supplies	Paid by Check # 309257		07/09/2013	07/09/2013	07/09/2013		07/17/2013	4.75
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$18.82</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	135552	Copier maintenance for 6/5 to 7/4/13	Paid by Check # 309195		07/02/2013	06/30/2013	06/30/2013		07/17/2013	13.41
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1		<u>\$13.41</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1897 - Petty Cash	073013	Replenish petty cash	Paid by Check # 309691		07/30/2013	07/24/2013	07/24/2013		07/31/2013	19.90
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1		<u>\$19.90</u>
							Division <b>262 - Payroll</b> Totals	Invoice Transactions 4		<u>\$52.13</u>
Division <b>264 - Utility Billing</b>										
Object <b>42120 - Computer Accessories</b>										
1075 - Mastercard Processing Center	6670/070913	Amazon purchase 2 phone headsets for utility customer service	Paid by Check # 309232		07/09/2013	07/09/2013	07/09/2013		07/17/2013	367.96
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1		<u>\$367.96</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1100 - Great Falls Ace	3707773	lock box for air conditioner control fiscal services	Paid by Check # 309217		07/03/2013	07/03/2013	07/03/2013		07/17/2013	23.99
1078 - Pickwicks Office City	5320650	office supplies	Paid by Check # 309257		07/02/2013	07/09/2013	07/09/2013		07/17/2013	110.21
1078 - Pickwicks Office City	5323120	office supplies	Paid by Check # 309257		07/09/2013	07/09/2013	07/09/2013		07/17/2013	37.23
1078 - Pickwicks Office City	5325940	Office supplies and paper for Budget books	Paid by Check # 309469		07/16/2013	07/16/2013	07/16/2013		07/24/2013	19.09



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>264 - Utility Billing</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5329010	Cartridge for Utility Cashier receipt printer	Paid by Check # 309649		07/22/2013	07/24/2013	07/24/2013		07/31/2013	90.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 5	<u>\$281.51</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	80776	Postage and statement processing for 6/27/2013	Paid by Check # 309225		06/27/2013	06/30/2013	06/30/2013		07/17/2013	2,091.50	
1419 - Innovative Postal Services Inc	80841	Postage and statement printing for 7/11/13	Paid by Check # 309441		07/11/2013	07/16/2013	07/16/2013		07/24/2013	1,668.06	
1419 - Innovative Postal Services Inc	80874	Postage and statement printing for 7/18/13	Paid by Check # 309617		07/18/2013	07/24/2013	07/24/2013		07/31/2013	1,501.71	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 3	<u>\$5,261.27</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1419 - Innovative Postal Services Inc	80776	Postage and statement processing for 6/27/2013	Paid by Check # 309225		06/27/2013	06/30/2013	06/30/2013		07/17/2013	748.02	
1419 - Innovative Postal Services Inc	80841	Postage and statement printing for 7/11/13	Paid by Check # 309441		07/11/2013	07/16/2013	07/16/2013		07/24/2013	607.17	
1419 - Innovative Postal Services Inc	80874	Postage and statement printing for 7/18/13	Paid by Check # 309617		07/18/2013	07/24/2013	07/24/2013		07/31/2013	549.07	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 3	<u>\$1,904.26</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2348 - Centron Services Inc	4609/062613	Collection fees for account 461110-001 Hightower	Paid by Check # 309182		06/26/2013	06/30/2013	06/30/2013		07/17/2013	18.79	
1589 - Garda CL Northwest Inc	189034413	Security pick up between City and bank for July 2013	Paid by Check # 309211		07/01/2013	07/09/2013	07/09/2013		07/17/2013	910.11	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$928.90</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	135552	Copier maintenance for 6/5 to 7/4/13	Paid by Check # 309195		07/02/2013	06/30/2013	06/30/2013		07/17/2013	105.02	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$105.02</u>
									Division <b>264 - Utility Billing</b> Totals	Invoice Transactions 15	<u>\$8,848.92</u>
Division <b>268 - Mail</b>											
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	185051	Postage for 6/24/2013	Paid by Check # 309225		06/24/2013	06/30/2013	06/30/2013		07/17/2013	81.46	
1419 - Innovative Postal Services Inc	185107	Postage for 6/25/2013	Paid by Check # 309225		06/25/2013	06/30/2013	06/30/2013		07/17/2013	294.72	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	185120	Postage for 6/26/2013	Paid by Check # 309225		06/26/2013	06/26/2013	06/26/2013		07/17/2013	251.39
1419 - Innovative Postal Services Inc	185127	Postage for 6/27/2013	Paid by Check # 309225		06/27/2013	06/30/2013	06/30/2013		07/17/2013	85.22
1419 - Innovative Postal Services Inc	185137	Postage for 6/28/2013	Paid by Check # 309225		06/28/2013	06/30/2013	06/30/2013		07/17/2013	104.18
1419 - Innovative Postal Services Inc	185243	Postage for 7/1/2013	Paid by Check # 309225		07/01/2013	07/09/2013	07/09/2013		07/17/2013	213.24
1419 - Innovative Postal Services Inc	185295	Postage for 7/2/2013	Paid by Check # 309225		07/02/2013	07/09/2013	07/09/2013		07/17/2013	382.55
1419 - Innovative Postal Services Inc	185311	Postage for 7/3/2013	Paid by Check # 309225		07/03/2013	07/09/2013	07/09/2013		07/17/2013	196.27
1419 - Innovative Postal Services Inc	185316	Postage for 7/5/2013	Paid by Check # 309225		07/05/2013	07/09/2013	07/09/2013		07/17/2013	65.65
1419 - Innovative Postal Services Inc	80808	Postage and statement processing for 7/3/2013	Paid by Check # 309225		07/03/2013	07/09/2013	07/09/2013		07/17/2013	2,445.92
1127 - United States Postal Service	768875/070913	replenish postage due account PD 95086-000	Paid by Check # 309293		07/08/2013	07/08/2013	07/09/2013		07/17/2013	50.00
1419 - Innovative Postal Services Inc	185416	Postage for 7/8/13	Paid by Check # 309441		07/08/2013	07/16/2013	07/16/2013		07/24/2013	88.35
1419 - Innovative Postal Services Inc	185473	Postage for 07/9/13	Paid by Check # 309441		07/09/2013	07/16/2013	07/16/2013		07/24/2013	143.24
1419 - Innovative Postal Services Inc	185491	Postage for 7/10/13	Paid by Check # 309441		07/10/2013	07/16/2013	07/16/2013		07/24/2013	349.54
1419 - Innovative Postal Services Inc	185497	Postage for 7/11/13	Paid by Check # 309441		07/11/2013	07/16/2013	07/16/2013		07/24/2013	73.15
1419 - Innovative Postal Services Inc	185505	Postage for 7/12/13	Paid by Check # 309441		07/12/2013	07/16/2013	07/16/2013		07/24/2013	78.41
1419 - Innovative Postal Services Inc	185608	Postage for 7/15/13	Paid by Check # 309617		07/15/2013	07/24/2013	07/24/2013		07/31/2013	91.13
1419 - Innovative Postal Services Inc	185662	Postage for 7/16/13	Paid by Check # 309617		07/16/2013	07/24/2013	07/24/2013		07/31/2013	182.89
1419 - Innovative Postal Services Inc	185674	Postage for 7/17/13	Paid by Check # 309617		07/17/2013	07/24/2013	07/24/2013		07/31/2013	368.06
1419 - Innovative Postal Services Inc	185684	Postage for 07/18/13	Paid by Check # 309617		07/18/2013	07/24/2013	07/24/2013		07/31/2013	121.01
1419 - Innovative Postal Services Inc	185695	Postage for 07/19/13	Paid by Check # 309617		07/19/2013	07/24/2013	07/24/2013		07/31/2013	110.89
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 21		<u>\$5,777.27</u>
							Division <b>268 - Mail</b> Totals	Invoice Transactions 21		<u>\$5,777.27</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 49		<u>\$16,121.99</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 6065 - Fiscal Services Totals		Invoice Transactions		123	\$16,121.99
<b>Fund 6070 - Engineering</b>										
Object 20110 - Accounts Payable										
1217 - Cascade County	1610	business cards	Paid by Check # 309177		07/11/2013	07/12/2013	07/12/2013		07/17/2013	(8.00)
1217 - Cascade County	1610	business cards	Paid by Check # 309177		07/11/2013	07/12/2013	07/17/2013		07/17/2013	8.00
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	(22.50)
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	07/17/2013		07/17/2013	22.50
1102 - CenturyLink	7710700/Jun13	4067710700892B/June 13	Paid by Check # 309183		06/19/2013	07/02/2013	06/30/2013		07/17/2013	(38.18)
1102 - CenturyLink	7710700/Jun13	4067710700892B/June 13	Paid by Check # 309183		06/19/2013	07/02/2013	07/17/2013		07/17/2013	38.18
1102 - CenturyLink	7711258/Jun13	4067711258910B/June 13	Paid by Check # 309183		06/19/2013	07/02/2013	06/30/2013		07/17/2013	(114.54)
1102 - CenturyLink	7711258/Jun13	4067711258910B/June 13	Paid by Check # 309183		06/19/2013	07/02/2013	07/17/2013		07/17/2013	114.54
1258 - Davis Business Machines Inc	134992	monthly copier agreement	Paid by Check # 309195		06/20/2013	07/02/2013	06/30/2013		07/17/2013	(55.10)
1258 - Davis Business Machines Inc	134992	monthly copier agreement	Paid by Check # 309195		06/20/2013	07/02/2013	07/17/2013		07/17/2013	55.10
1965 - Cal Keith	061713Meal	Reimb. of after hours meals for Cal Keith	Paid by Check # 309301		06/17/2013	07/02/2013	06/30/2013		07/17/2013	(42.00)
1965 - Cal Keith	061713Meal	Reimb. of after hours meals for Cal Keith	Paid by Check # 309301		06/17/2013	07/02/2013	07/17/2013		07/17/2013	42.00
1061 - National Laundry	31151/2510	towel red shop, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/03/2013		07/17/2013	(17.78)
1061 - National Laundry	31151/2510	towel red shop, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/17/2013		07/17/2013	17.78
1061 - National Laundry	32893/2510	towels, mats, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/11/2013		07/17/2013	(5.31)
1061 - National Laundry	32893/2510	towels, mats, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/17/2013		07/17/2013	5.31
1078 - Pickwicks Office City	5322730	office supplies	Paid by Check # 309257		07/11/2013	07/10/2013	07/10/2013		07/17/2013	(62.11)
1078 - Pickwicks Office City	5322730	office supplies	Paid by Check # 309257		07/11/2013	07/10/2013	07/17/2013		07/17/2013	62.11
1314 - The Fagenstrom Company	124527	Bags of silica sand	Paid by Check # 309284		07/10/2013	07/10/2013	07/10/2013		07/17/2013	(20.00)
1314 - The Fagenstrom Company	124527	Bags of silica sand	Paid by Check # 309284		07/10/2013	07/10/2013	07/17/2013		07/17/2013	20.00
1076 - Verizon Wireless	9706602102	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/02/2013	06/30/2013		07/17/2013	(284.51)
1076 - Verizon Wireless	9706602102	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/02/2013	07/17/2013		07/17/2013	284.51



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	(8.00)
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/24/2013		07/24/2013	8.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	(10.32)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/24/2013		07/24/2013	10.32
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	(518.84)
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/24/2013		07/24/2013	518.84
1105 - Johnson Madison Lumber Co Inc	717130	tools for engineering office	Paid by Check # 309444		07/11/2013	07/15/2013	07/15/2013		07/24/2013	(28.94)
1105 - Johnson Madison Lumber Co Inc	717130	tools for engineering office	Paid by Check # 309444		07/11/2013	07/15/2013	07/24/2013		07/24/2013	28.94
1061 - National Laundry	34614/2510	towel red shop, laundry bag	Paid by Check # 309464		07/16/2013	07/18/2013	07/18/2013		07/24/2013	(19.64)
1061 - National Laundry	34614/2510	towel red shop, laundry bag	Paid by Check # 309464		07/16/2013	07/18/2013	07/24/2013		07/24/2013	19.64
1078 - Pickwicks Office City	5325270	office supplies	Paid by Check # 309469		07/11/2013	07/15/2013	07/15/2013		07/24/2013	(5.03)
1078 - Pickwicks Office City	5325270	office supplies	Paid by Check # 309469		07/11/2013	07/15/2013	07/24/2013		07/24/2013	5.03
1078 - Pickwicks Office City	5325100	office supplies	Paid by Check # 309469		07/12/2013	07/15/2013	07/15/2013		07/24/2013	(56.38)
1078 - Pickwicks Office City	5325100	office supplies	Paid by Check # 309469		07/12/2013	07/15/2013	07/24/2013		07/24/2013	56.38
1078 - Pickwicks Office City	5325101	office equipment	Paid by Check # 309469		07/15/2013	07/15/2013	07/15/2013		07/24/2013	(29.00)
1078 - Pickwicks Office City	5325101	office equipment	Paid by Check # 309469		07/15/2013	07/15/2013	07/24/2013		07/24/2013	29.00
1078 - Pickwicks Office City	5325590	office supplies	Paid by Check # 309469		07/15/2013	07/15/2013	07/15/2013		07/24/2013	(14.96)
1078 - Pickwicks Office City	5325590	office supplies	Paid by Check # 309469		07/15/2013	07/15/2013	07/24/2013		07/24/2013	14.96
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	(18.03)
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	07/24/2013		07/24/2013	18.03
1258 - Davis Business Machines Inc	136747	Copier agreement	Paid by Check # 309587		07/22/2013	07/24/2013	07/23/2013		07/31/2013	(85.13)
1258 - Davis Business Machines Inc	136747	Copier agreement	Paid by Check # 309587		07/22/2013	07/24/2013	07/31/2013		07/31/2013	85.13





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
<b>Object 20110 - Accounts Payable</b>											
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(63.12)	
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/31/2013		07/31/2013	63.12	
1187 - Michael Todd & Company Inc	138413	17 cases of marking paint for Inspectors	Paid by Check # 309626		07/19/2013	07/24/2013	07/23/2013		07/31/2013	(1,068.40)	
1187 - Michael Todd & Company Inc	138413	17 cases of marking paint for Inspectors	Paid by Check # 309626		07/19/2013	07/24/2013	07/31/2013		07/31/2013	1,068.40	
1061 - National Laundry	36308/2510	towel red shop, laundry bag	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	(4.63)	
1061 - National Laundry	36308/2510	towel red shop, laundry bag	Paid by Check # 309639		07/23/2013	07/25/2013	07/31/2013		07/31/2013	4.63	
1523 - Qal Tek Associates	136929	2 new drill rods and wrenches for Nuclear Densometers.	Paid by Check # 309653		07/17/2013	07/24/2013	07/23/2013		07/31/2013	(158.80)	
1523 - Qal Tek Associates	136929	2 new drill rods and wrenches for Nuclear Densometers.	Paid by Check # 309653		07/17/2013	07/24/2013	07/31/2013		07/31/2013	158.80	
1523 - Qal Tek Associates	568	New Nuke badges for Inspectors	Paid by Check # 309653		07/16/2013	07/24/2013	07/23/2013		07/31/2013	(101.50)	
1523 - Qal Tek Associates	568	New Nuke badges for Inspectors	Paid by Check # 309653		07/16/2013	07/24/2013	07/31/2013		07/31/2013	101.50	
1433 - Shining Mountain Images Inc	9383	Safety shirts for Engineering Inspectors	Paid by Check # 309662		07/22/2013	07/24/2013	07/23/2013		07/31/2013	(475.60)	
1433 - Shining Mountain Images Inc	9383	Safety shirts for Engineering Inspectors	Paid by Check # 309662		07/22/2013	07/24/2013	07/31/2013		07/31/2013	475.60	
1433 - Shining Mountain Images Inc	9398	Safety T shirts for Inspectors	Paid by Check # 309662		07/24/2013	07/24/2013	07/23/2013		07/31/2013	(102.00)	
1433 - Shining Mountain Images Inc	9398	Safety T shirts for Inspectors	Paid by Check # 309662		07/24/2013	07/24/2013	07/31/2013		07/31/2013	102.00	
1076 - Verizon Wireless	9708273273	July 2013 cell phone charges for new equipment / calls	Paid by Check # 309679		07/15/2013	07/24/2013	07/23/2013		07/31/2013	(792.70)	
1076 - Verizon Wireless	9708273273	July 2013 cell phone charges for new equipment / calls	Paid by Check # 309679		07/15/2013	07/24/2013	07/31/2013		07/31/2013	792.70	
									<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions 60</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 521 - City Engineer</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1217 - Cascade County	1610	business cards	Paid by Check # 309177		07/11/2013	07/12/2013	07/12/2013		07/17/2013	8.00	
1078 - Pickwicks Office City	5322730	office supplies	Paid by Check # 309257		07/11/2013	07/10/2013	07/10/2013		07/17/2013	62.11	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
Department <b>31 - Public Works</b>											
Division <b>521 - City Engineer</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1314 - The Fagenstrom Company	124527	Bags of silica sand	Paid by Check # 309284		07/10/2013	07/10/2013	07/10/2013		07/17/2013	20.00	
1217 - Cascade County	1611	business cards	Paid by Check # 309392		07/18/2013	07/18/2013	07/18/2013		07/24/2013	8.00	
1105 - Johnson Madison Lumber Co Inc	717130	tools for engineering office	Paid by Check # 309444		07/11/2013	07/15/2013	07/15/2013		07/24/2013	28.94	
1078 - Pickwicks Office City	5325270	office supplies	Paid by Check # 309469		07/11/2013	07/15/2013	07/15/2013		07/24/2013	5.03	
1078 - Pickwicks Office City	5325100	office supplies	Paid by Check # 309469		07/12/2013	07/15/2013	07/15/2013		07/24/2013	56.38	
1078 - Pickwicks Office City	5325101	office equipment	Paid by Check # 309469		07/15/2013	07/15/2013	07/15/2013		07/24/2013	29.00	
1078 - Pickwicks Office City	5325590	office supplies	Paid by Check # 309469		07/15/2013	07/15/2013	07/15/2013		07/24/2013	14.96	
1187 - Michael Todd & Company Inc	138413	17 cases of marking paint for Inspectors	Paid by Check # 309626		07/19/2013	07/24/2013	07/23/2013		07/31/2013	1,068.40	
1433 - Shining Mountain Images Inc	9383	Safety shirts for Engineering Inspectors	Paid by Check # 309662		07/22/2013	07/24/2013	07/23/2013		07/31/2013	475.60	
1433 - Shining Mountain Images Inc	9398	Safety T shirts for Inspectors	Paid by Check # 309662		07/24/2013	07/24/2013	07/23/2013		07/31/2013	102.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 12	\$1,878.42
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133534	medical supplies	Paid by Check # 309377		07/11/2013	07/22/2013	07/22/2013		07/24/2013	10.32	
1299 - Great Falls Paper & Supply Company	11415000	tp, paper towels	Paid by Check # 309608		07/23/2013	07/25/2013	07/25/2013		07/31/2013	63.12	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	\$73.44
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7711258/Jun13	4067711258910B/Jun13	Paid by Check # 309183		06/19/2013	07/02/2013	06/30/2013		07/17/2013	114.54	
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	18.03	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	\$132.57
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	7710700/Jun13	4067710700892B/Jun13	Paid by Check # 309183		06/19/2013	07/02/2013	06/30/2013		07/17/2013	38.18	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	\$38.18
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9706602102	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/02/2013	06/30/2013		07/17/2013	284.51	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
Department <b>31 - Public Works</b>											
Division <b>521 - City Engineer</b>											
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9708273273	July 2013 cell phone charges for new equipment / calls	Paid by Check # 309679		07/15/2013	07/24/2013	07/23/2013		07/31/2013	792.70	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 2	<u>\$1,077.21</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	0034	pest control	Paid by Check # 309173		06/24/2013	07/09/2013	06/30/2013		07/17/2013	22.50	
1258 - Davis Business Machines Inc	134992	monthly copier agreement	Paid by Check # 309195		06/20/2013	07/02/2013	06/30/2013		07/17/2013	55.10	
1061 - National Laundry	31151/2510	towel red shop, laundry bag	Paid by Check # 309247		07/02/2013	07/03/2013	07/03/2013		07/17/2013	17.78	
1061 - National Laundry	32893/2510	towels, mats, energy charge	Paid by Check # 309247		07/09/2013	07/11/2013	07/11/2013		07/17/2013	5.31	
1891 - Eager Beaver Janitorial Service	1298	janitorial services	Paid by Check # 309409		07/15/2013	07/22/2013	07/22/2013		07/24/2013	518.84	
1061 - National Laundry	34614/2510	towel red shop, laundry bag	Paid by Check # 309464		07/16/2013	07/18/2013	07/18/2013		07/24/2013	19.64	
1258 - Davis Business Machines Inc	136747	Copier agreement	Paid by Check # 309587		07/22/2013	07/24/2013	07/23/2013		07/31/2013	85.13	
1061 - National Laundry	36308/2510	towel red shop, laundry bag	Paid by Check # 309639		07/23/2013	07/25/2013	07/25/2013		07/31/2013	4.63	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 8	<u>\$728.93</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1965 - Cal Keith	061713Meal	Reimb. of after hours meals for Cal Keith	Paid by Check # 309301		06/17/2013	07/02/2013	06/30/2013		07/17/2013	42.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Object <b>43930 - Preventative Maintenance</b>											
1523 - Qal Tek Associates	136929	2 new drill rods and wrenches for Nuclear Densometers.	Paid by Check # 309653		07/17/2013	07/24/2013	07/23/2013		07/31/2013	158.80	
1523 - Qal Tek Associates	568	New Nuke badges for Inspectors	Paid by Check # 309653		07/16/2013	07/24/2013	07/23/2013		07/31/2013	101.50	
									Object <b>43930 - Preventative Maintenance</b> Totals	Invoice Transactions 2	<u>\$260.30</u>
									Division <b>521 - City Engineer</b> Totals	Invoice Transactions 30	<u>\$4,231.05</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 30	<u>\$4,231.05</u>
									Fund <b>6070 - Engineering</b> Totals	Invoice Transactions 90	<u>\$4,231.05</u>
<b>Fund 6075 - Public Works Admin</b>											
Object <b>20110 - Accounts Payable</b>											
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(839.19)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	839.19
1462 - CDW Government	DF17225	HP Switch for Sanitation	Paid by Check # 309179		06/27/2013	07/11/2013	06/30/2013		07/17/2013	(844.50)
1462 - CDW Government	DF17225	HP Switch for Sanitation	Paid by Check # 309179		06/27/2013	07/11/2013	07/17/2013		07/17/2013	844.50
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	(919.71)
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	07/17/2013		07/17/2013	919.71
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	06/30/2013		07/17/2013	(69.38)
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	07/17/2013		07/17/2013	69.38
1208 - Great Falls Tribune	0002064955	Acct #003635 June 2013 Monthly Charges	Paid by Check # 309529		06/30/2013	07/17/2013	06/30/2013		07/24/2013	(596.19)
1208 - Great Falls Tribune	0002064955	Acct #003635 June 2013 Monthly Charges	Paid by Check # 309529		06/30/2013	07/17/2013	07/24/2013		07/24/2013	596.19
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133535	monthly first aid supplies July	Paid by Check # 309377		07/11/2013	07/18/2013	07/18/2013		07/24/2013	(6.25)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133535	monthly first aid supplies July	Paid by Check # 309377		07/11/2013	07/18/2013	07/24/2013		07/24/2013	6.25
1102 - CenturyLink	4543439/Jul13	4064543439676B July 2013 fax charges	Paid by Check # 309396		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(44.42)
1102 - CenturyLink	4543439/Jul13	4064543439676B July 2013 fax charges	Paid by Check # 309396		07/01/2013	07/18/2013	07/24/2013		07/24/2013	44.42
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	(93.25)
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/24/2013		07/24/2013	93.25
1412 - Kenco Security and Technology	1050599	complex alarm monitoring July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(29.00)
1412 - Kenco Security and Technology	1050599	complex alarm monitoring July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/24/2013		07/24/2013	29.00
1412 - Kenco Security and Technology	1050597	alarm monitoring for July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(29.00)
1412 - Kenco Security and Technology	1050597	alarm monitoring for July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/24/2013		07/24/2013	29.00
1412 - Kenco Security and Technology	1050598	alarm monitoring for July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/18/2013		07/24/2013	(29.00)
1412 - Kenco Security and Technology	1050598	alarm monitoring for July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/24/2013		07/24/2013	29.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6075 - Public Works Admin</b>											
Object <b>20110 - Accounts Payable</b>											
1412 - Kenco Security and Technology	1057440	fire inspections	Paid by Check # 309448		07/05/2013	07/18/2013	07/18/2013		07/24/2013	(210.00)	
1412 - Kenco Security and Technology	1057440	fire inspections	Paid by Check # 309448		07/05/2013	07/18/2013	07/24/2013		07/24/2013	210.00	
1412 - Kenco Security and Technology	1057441	alarm fire inspection	Paid by Check # 309448		07/05/2013	07/18/2013	07/18/2013		07/24/2013	(262.50)	
1412 - Kenco Security and Technology	1057441	alarm fire inspection	Paid by Check # 309448		07/05/2013	07/18/2013	07/24/2013		07/24/2013	262.50	
1078 - Pickwicks Office City	5319890	office supplies	Paid by Check # 309469		06/28/2013	07/18/2013	06/28/2013		07/24/2013	(151.49)	
1078 - Pickwicks Office City	5319890	office supplies	Paid by Check # 309469		06/28/2013	07/18/2013	07/24/2013		07/24/2013	151.49	
1046 - Staples Credit Plan	49512	projector for computer for PW Administration	Paid by Check # 309486		06/14/2013	07/18/2013	06/28/2013		07/24/2013	(449.99)	
1046 - Staples Credit Plan	49512	projector for computer for PW Administration	Paid by Check # 309486		06/14/2013	07/18/2013	07/24/2013		07/24/2013	449.99	
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	(8.34)	
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	07/24/2013		07/24/2013	8.34	
1139 - Northwestern Energy	04097259/JUN1 3	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(389.66)	
1139 - Northwestern Energy	04097259/JUN1 3	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	389.66	
1262 - Mountain Chime Telephone Inc	10702A	2013-336 replace/install upgraded telephone system in PW Complex	Paid by Check # 309633		06/03/2013	07/29/2013	06/30/2013		07/31/2013	(6,535.00)	
1262 - Mountain Chime Telephone Inc	10702A	2013-336 replace/install upgraded telephone system in PW Complex	Paid by Check # 309633		06/03/2013	07/29/2013	07/31/2013		07/31/2013	6,535.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
Department <b>31 - Public Works</b>											
Division <b>511 - Public Works Admin</b>											
Object <b>42120 - Computer Accessories</b>											
1462 - CDW Government	DF17225	HP Switch for Sanitation	Paid by Check # 309179		06/27/2013	07/11/2013	06/30/2013		07/17/2013	844.50	
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	<u>\$844.50</u>
Object <b>42140 - Instructional &amp; Safety Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133535	monthly first aid supplies July	Paid by Check # 309377		07/11/2013	07/18/2013	07/18/2013		07/24/2013	6.25	
									Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$6.25</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5319890	office supplies	Paid by Check # 309469		06/28/2013	07/18/2013	06/28/2013		07/24/2013	151.49
1046 - Staples Credit Plan	49512	projector for computer for PW Administration	Paid by Check # 309486		06/14/2013	07/18/2013	06/28/2013		07/24/2013	449.99
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$601.48</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002064955	Acct #003635 June 2013 Monthly Charges	Paid by Check # 309529		06/30/2013	07/17/2013	06/30/2013		07/24/2013	596.19
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1		<u>\$596.19</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4543439/Jul13	4064543439676B July 2013 fax charges	Paid by Check # 309396		07/01/2013	07/18/2013	07/18/2013		07/24/2013	44.42
1102 - CenturyLink	7278390/Jul13	4067278390908B/July 2013 PWA phone charges	Paid by Check # 309396		07/01/2013	07/22/2013	07/22/2013		07/24/2013	93.25
1103 - WCS Telecom	21371089	June 2013 Long distance charges	Paid by Check # 309515		07/01/2013	07/15/2013	06/30/2013		07/24/2013	8.34
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 3		<u>\$146.01</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706602105	June 2013 cell phone charges	Paid by Check # 309295		06/15/2013	07/05/2013	06/30/2013		07/17/2013	69.38
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1		<u>\$69.38</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MISC/MAY13	May 2013 charges	Paid by Check # 309314		06/26/2013	07/09/2013	06/30/2013		07/17/2013	919.71
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	389.66
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		<u>\$1,309.37</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	839.19
							Object <b>43430 - Gas Utility</b> Totals	Invoice Transactions 1		<u>\$839.19</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1050599	complex alarm monitoring July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/18/2013		07/24/2013	29.00
1412 - Kenco Security and Technology	1050597	alarm monitoring for July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/18/2013		07/24/2013	29.00
1412 - Kenco Security and Technology	1050598	alarm monitoring for July 2013	Paid by Check # 309448		07/01/2013	07/18/2013	07/18/2013		07/24/2013	29.00
1412 - Kenco Security and Technology	1057440	fire inspections	Paid by Check # 309448		07/05/2013	07/18/2013	07/18/2013		07/24/2013	210.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1057441	alarm fire inspection	Paid by Check # 309448		07/05/2013	07/18/2013	07/18/2013		07/24/2013	262.50
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 5	<u>\$559.50</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1262 - Mountain Chime Telephone Inc	10702A	2013-336 replace/install upgraded telephone system in PW Complex	Paid by Check # 309633		06/03/2013	07/29/2013	06/30/2013		07/31/2013	6,535.00
								Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 1	<u>\$6,535.00</u>
								Division <b>511 - Public Works Admin</b> Totals	Invoice Transactions 18	<u>\$11,506.87</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 18	<u>\$11,506.87</u>
								Fund <b>6075 - Public Works Admin</b> Totals	Invoice Transactions 54	<u>\$11,506.87</u>
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	(693.85)
1209 - Energy West Resources Inc	002070/Jun13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/17/2013		07/17/2013	693.85
1139 - Northwestern Energy	0408513/June1 3	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	(81.97)
1139 - Northwestern Energy	0408513/June1 3	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/17/2013		07/17/2013	81.97
1444 - FSH Communications	000620222	Civic Center Pay Phone JUL 2013	Paid by Check # 309210		07/01/2013	07/08/2013	07/08/2013		07/17/2013	(65.00)
1444 - FSH Communications	000620222	Civic Center Pay Phone JUL 2013	Paid by Check # 309210		07/01/2013	07/08/2013	07/17/2013		07/17/2013	65.00
1100 - Great Falls Ace	3707953	fastemers	Paid by Check # 309217		07/03/2013	07/08/2013	07/08/2013		07/17/2013	(2.00)
1100 - Great Falls Ace	3707953	fastemers	Paid by Check # 309217		07/03/2013	07/08/2013	07/17/2013		07/17/2013	2.00
1144 - Masco	061619	dust bags and cleaner	Paid by Check # 309231		07/09/2013	07/08/2013	07/08/2013		07/17/2013	(340.00)
1144 - Masco	061619	dust bags and cleaner	Paid by Check # 309231		07/09/2013	07/08/2013	07/17/2013		07/17/2013	340.00
1139 - Northwestern Energy	04093084/JUN1 3	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	(10.66)
1139 - Northwestern Energy	04093084/JUN1 3	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/24/2013		07/24/2013	10.66
1184 - Sherwin Williams Company	28785A	Invoice 28785 Paid Twice In Error	Paid by Check # 309481		04/11/2013	05/14/2013	07/24/2013		07/24/2013	(97.39)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

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	28785A	Invoice 28785 Paid Twice In Error	Paid by Check # 309481		04/11/2013	05/14/2013	05/14/2013		07/24/2013	97.39
1287 - Crescent Electric Supply Company	06556786600	electric ballasts	Paid by Check # 309402		07/08/2013	07/19/2013	07/19/2013		07/24/2013	(36.12)
1287 - Crescent Electric Supply Company	06556786600	electric ballasts	Paid by Check # 309402		07/08/2013	07/19/2013	07/24/2013		07/24/2013	36.12
1487 - Kone Inc	221218177	Maintenance services July 2013	Paid by Check # 309449		07/01/2013	07/19/2013	07/19/2013		07/24/2013	(331.98)
1487 - Kone Inc	221218177	Maintenance services July 2013	Paid by Check # 309449		07/01/2013	07/19/2013	07/24/2013		07/24/2013	331.98
1084 - Probuild	1620923	base adhesive etc.	Paid by Check # 309473		07/17/2013	07/19/2013	07/19/2013		07/24/2013	(23.68)
1084 - Probuild	1620923	base adhesive etc.	Paid by Check # 309473		07/17/2013	07/19/2013	07/24/2013		07/24/2013	23.68
1184 - Sherwin Williams Company	47785	Paint supplies	Paid by Check # 309481		07/12/2013	07/19/2013	07/19/2013		07/24/2013	(135.29)
1184 - Sherwin Williams Company	47785	Paint supplies	Paid by Check # 309481		07/12/2013	07/19/2013	07/24/2013		07/24/2013	135.29
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/19/2013		07/24/2013	(22.74)
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/24/2013		07/24/2013	22.74
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(84.48)
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	84.48
1184 - Sherwin Williams Company	25203A	Invoice #25203 Paid Twice In Error	Paid by Check # 309661		03/20/2013	07/30/2013	07/31/2013		07/31/2013	(59.46)
1184 - Sherwin Williams Company	25203A	Invoice #25203 Paid Twice In Error	Paid by Check # 309661		03/20/2013	07/30/2013	05/14/2013		07/31/2013	59.46
1184 - Sherwin Williams Company	58676Duplicate	58676 Duplicate Payment - Columbia and Sherwin Williams	Paid by Check # 309661		04/11/2013	07/24/2013	07/31/2013		07/31/2013	(13.59)
1184 - Sherwin Williams Company	58676Duplicate	58676 Duplicate Payment - Columbia and Sherwin Williams	Paid by Check # 309661		04/11/2013	07/24/2013	06/30/2013		07/31/2013	13.59
1253 - Carquest Auto Parts	2283302476	lube and split loom	Paid by Check # 309578		07/18/2013	07/24/2013	07/24/2013		07/31/2013	(14.83)
1253 - Carquest Auto Parts	2283302476	lube and split loom	Paid by Check # 309578		07/18/2013	07/24/2013	07/31/2013		07/31/2013	14.83
1091 - Montana Broom & Brush Company	917375	towels and brasso	Paid by Check # 309629		07/22/2013	07/24/2013	07/24/2013		07/31/2013	(295.36)
1091 - Montana Broom & Brush Company	917375	towels and brasso	Paid by Check # 309629		07/22/2013	07/24/2013	07/31/2013		07/31/2013	295.36



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - Civic Center Facility Service</b>											
<b>Object 20110 - Accounts Payable</b>											
1091 - Montana Broom & Brush Company	917809	cleansers	Paid by Check # 309629		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(38.80)	
1091 - Montana Broom & Brush Company	917809	cleansers	Paid by Check # 309629		07/23/2013	07/24/2013	07/31/2013		07/31/2013	38.80	
1184 - Sherwin Williams Company	49229	Paint supplies	Paid by Check # 309661		07/18/2013	07/24/2013	07/24/2013		07/31/2013	(87.45)	
1184 - Sherwin Williams Company	49229	Paint supplies	Paid by Check # 309661		07/18/2013	07/24/2013	07/31/2013		07/31/2013	87.45	
1184 - Sherwin Williams Company	67798	Paint supplies	Paid by Check # 309661		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(54.39)	
1184 - Sherwin Williams Company	67798	Paint supplies	Paid by Check # 309661		07/19/2013	07/24/2013	07/31/2013		07/31/2013	54.39	
1184 - Sherwin Williams Company	67780	Paint supplies	Paid by Check # 309661		07/19/2013	07/24/2013	07/24/2013		07/31/2013	(60.79)	
1184 - Sherwin Williams Company	67780	Paint supplies	Paid by Check # 309661		07/19/2013	07/24/2013	07/31/2013		07/31/2013	60.79	
1184 - Sherwin Williams Company	68176	Paint supplies	Paid by Check # 309661		07/20/2013	07/24/2013	07/24/2013		07/31/2013	(58.29)	
1184 - Sherwin Williams Company	68176	Paint supplies	Paid by Check # 309661		07/20/2013	07/24/2013	07/31/2013		07/31/2013	58.29	
1184 - Sherwin Williams Company	68184	Paint supplies	Paid by Check # 309661		07/20/2013	07/24/2013	07/24/2013		07/31/2013	(32.77)	
1184 - Sherwin Williams Company	68184	Paint supplies	Paid by Check # 309661		07/20/2013	07/24/2013	07/31/2013		07/31/2013	32.77	
									<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions 46</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 761 - Civic Center Facility Admin</b>											
<b>Object 42230 - Janitorial Supplies</b>											
1100 - Great Falls Ace	3707953	fasteners	Paid by Check # 309217		07/03/2013	07/08/2013	07/08/2013		07/17/2013	2.00	
1144 - Masco	061619	dust bags and cleaner	Paid by Check # 309231		07/09/2013	07/08/2013	07/08/2013		07/17/2013	340.00	
1184 - Sherwin Williams Company	28785A	Invoice 28785 Paid Twice In Error	Paid by Check # 309481		04/11/2013	05/14/2013	05/14/2013		07/24/2013	(97.39)	
1287 - Crescent Electric Supply Company	06556786600	electric ballasts	Paid by Check # 309402		07/08/2013	07/19/2013	07/19/2013		07/24/2013	36.12	
1084 - Probuild	1620923	base adhesive etc.	Paid by Check # 309473		07/17/2013	07/19/2013	07/19/2013		07/24/2013	23.68	
1184 - Sherwin Williams Company	47785	Paint supplies	Paid by Check # 309481		07/12/2013	07/19/2013	07/19/2013		07/24/2013	135.29	
1184 - Sherwin Williams Company	25203A	Invoice #25203 Paid Twice In Error	Paid by Check # 309661		03/20/2013	07/30/2013	05/14/2013		07/31/2013	(59.46)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>42230 - Janitorial Supplies</b>										
1184 - Sherwin Williams Company	58676Duplicate	58676 Duplicate Payment - Columbia and Sherwin Williams	Paid by Check # 309661		04/11/2013	07/24/2013	06/30/2013		07/31/2013	(13.59)
1253 - Carquest Auto Parts	2283302476	lube and split loom	Paid by Check # 309578		07/18/2013	07/24/2013	07/24/2013		07/31/2013	14.83
1091 - Montana Broom & Brush Company	917375	towels and brasso	Paid by Check # 309629		07/22/2013	07/24/2013	07/24/2013		07/31/2013	295.36
1091 - Montana Broom & Brush Company	917809	cleansers	Paid by Check # 309629		07/23/2013	07/24/2013	07/24/2013		07/31/2013	38.80
1184 - Sherwin Williams Company	49229	Paint supplies	Paid by Check # 309661		07/18/2013	07/24/2013	07/24/2013		07/31/2013	87.45
1184 - Sherwin Williams Company	67798	Paint supplies	Paid by Check # 309661		07/19/2013	07/24/2013	07/24/2013		07/31/2013	54.39
1184 - Sherwin Williams Company	67780	Paint supplies	Paid by Check # 309661		07/19/2013	07/24/2013	07/24/2013		07/31/2013	60.79
1184 - Sherwin Williams Company	68176	Paint supplies	Paid by Check # 309661		07/20/2013	07/24/2013	07/24/2013		07/31/2013	58.29
1184 - Sherwin Williams Company	68184	Paint supplies	Paid by Check # 309661		07/20/2013	07/24/2013	07/24/2013		07/31/2013	32.77
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 16	<u>\$1,009.33</u>
Object <b>43410 - Telephone</b>										
1444 - FSH Communications	000620222	Civic Center Pay Phone JUL 2013	Paid by Check # 309210		07/01/2013	07/08/2013	07/08/2013		07/17/2013	65.00
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$65.00</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9707770675	5 air cards and 9 cell phones JUL2013	Paid by Check # 309509		07/06/2013	07/19/2013	07/19/2013		07/24/2013	22.74
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$22.74</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0408513/June13	June 2013 Monthly Charges	Paid by Check # 309314		07/10/2013	07/09/2013	07/10/2013		07/17/2013	81.97
1139 - Northwestern Energy	04093084/JUN13	04093084 June 2013 charges	Paid by Check # 309532		07/17/2013	07/14/2013	07/17/2013		07/24/2013	10.66
1139 - Northwestern Energy	04097259/JUN13	04097259 June 2013 charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	84.48
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 3	<u>\$177.11</u>
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/June13	June 2013 Monthly Charges	Paid by Check # 309307		06/30/2013	07/08/2013	07/08/2013		07/17/2013	693.85
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$693.85</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43630 - Maintenance Agreements</b>										
1487 - Kone Inc	221218177	Maintenance services July 2013	Paid by Check # 309449		07/01/2013	07/19/2013	07/19/2013		07/24/2013	331.98
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	1	<u>\$331.98</u>
							Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions	23	<u>\$2,300.01</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	23	<u>\$2,300.01</u>
							Fund <b>6080 - Civic Center Facility Service</b> Totals	Invoice Transactions	69	<u>\$2,300.01</u>
<b>Fund 7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1125 - Aflac	2014-00000029	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309343		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(12,745.76)
1125 - Aflac	2014-00000029	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309343		07/17/2013	07/17/2013	07/18/2013		07/18/2013	12,745.76
1126 - Aflac	2014-00000050	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 309344		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(957.04)
1126 - Aflac	2014-00000050	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 309344		07/17/2013	07/17/2013	07/18/2013		07/18/2013	957.04
2031 - Collection Bureau Services Inc	2014-00000031	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309345		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(50.00)
2031 - Collection Bureau Services Inc	2014-00000031	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309345		07/17/2013	07/17/2013	07/18/2013		07/18/2013	50.00
1998 - CSED	2014-00000032	CHILD SUPP % - Child Support %*	Paid by Check # 309346		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(2,287.52)
1998 - CSED	2014-00000032	CHILD SUPP % - Child Support %*	Paid by Check # 309346		07/17/2013	07/17/2013	07/18/2013		07/18/2013	2,287.52
1371 - International Brotherhood Teamsters Local #2	2014-00000036	TEAMSTER DUES - Teamster Dues*	Paid by Check # 309347		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(1,565.00)
1371 - International Brotherhood Teamsters Local #2	2014-00000036	TEAMSTER DUES - Teamster Dues*	Paid by Check # 309347		07/17/2013	07/17/2013	07/18/2013		07/18/2013	1,565.00
1365 - International Union Operating Engineers Local 400	2014-00000037	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 309348		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(2,625.60)
1365 - International Union Operating Engineers Local 400	2014-00000037	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 309348		07/17/2013	07/17/2013	07/18/2013		07/18/2013	2,625.60
1362 - LIUNA Local 1686	2014-00000038	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 309349		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(4,708.50)
1362 - LIUNA Local 1686	2014-00000038	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 309349		07/17/2013	07/17/2013	07/18/2013		07/18/2013	4,708.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
2141 - Minnesota Child Support Payment Center	2014-00000039	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309350		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(450.00)
2141 - Minnesota Child Support Payment Center	2014-00000039	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309350		07/17/2013	07/17/2013	07/18/2013		07/18/2013	450.00
1372 - Montana Public Employees Association	2014-00000040	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 309351		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(1,605.00)
1372 - Montana Public Employees Association	2014-00000040	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 309351		07/17/2013	07/17/2013	07/18/2013		07/18/2013	1,605.00
1123 - Montana State Fireman's Association	2014-00000041	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 309352		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(3,125.95)
1123 - Montana State Fireman's Association	2014-00000041	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 309352		07/17/2013	07/17/2013	07/18/2013		07/18/2013	3,125.95
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000043	CARPENTER DUES - Carpenter Dues	Paid by Check # 309353		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(47.50)
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000043	CARPENTER DUES - Carpenter Dues	Paid by Check # 309353		07/17/2013	07/17/2013	07/18/2013		07/18/2013	47.50
1023 - Police Savings & Loan	2014-00000044	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 309354		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(13,250.00)
1023 - Police Savings & Loan	2014-00000044	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 309354		07/17/2013	07/17/2013	07/18/2013		07/18/2013	13,250.00
1999 - Process Servers	2014-00000045	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309355		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(310.92)
1999 - Process Servers	2014-00000045	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309355		07/17/2013	07/17/2013	07/18/2013		07/18/2013	310.92
1129 - State of Montana	2014-00000049	MT - State Tax*	Paid by Check # 309356		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(42,919.00)
1129 - State of Montana	2014-00000049	MT - State Tax*	Paid by Check # 309356		07/17/2013	07/17/2013	07/18/2013		07/18/2013	42,919.00
1016 - United Fund	2014-00000046	UNITED WAY - United Way	Paid by Check # 309357		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(548.25)
1016 - United Fund	2014-00000046	UNITED WAY - United Way	Paid by Check # 309357		07/17/2013	07/17/2013	07/18/2013		07/18/2013	548.25
2001 - Williams Investigations	2014-00000048	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309358		07/17/2013	07/17/2013	07/17/2013		07/18/2013	(302.59)
2001 - Williams Investigations	2014-00000048	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309358		07/17/2013	07/17/2013	07/18/2013		07/18/2013	302.59
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 32	\$0.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
<b>Object 20202 - Federal Withholding</b>											
1025 - First Interstate Bank	2014-00000033	FED - Federal Tax*	Paid by EFT # 55984		07/17/2013	07/17/2013	07/18/2013		07/18/2013	97,445.41	
								<b>Object 20202 - Federal Withholding Totals</b>		<b>Invoice Transactions 1</b>	<b>\$97,445.41</b>
<b>Object 20204 - State Withholding</b>											
1129 - State of Montana	2014-00000049	MT - State Tax*	Paid by Check # 309356		07/17/2013	07/17/2013	07/17/2013		07/18/2013	42,919.00	
								<b>Object 20204 - State Withholding Totals</b>		<b>Invoice Transactions 1</b>	<b>\$42,919.00</b>
<b>Object 20205 - Fica &amp; Medicare</b>											
1025 - First Interstate Bank	2014-00000033	FED - Federal Tax*	Paid by EFT # 55984		07/17/2013	07/17/2013	07/18/2013		07/18/2013	113,631.56	
								<b>Object 20205 - Fica &amp; Medicare Totals</b>		<b>Invoice Transactions 1</b>	<b>\$113,631.56</b>
<b>Object 20206 - Police Pension</b>											
1020 - Statewide Police Reserve Fund	2014-00000053	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55991		07/22/2013	07/22/2013	07/24/2013		07/24/2013	55,567.32	
								<b>Object 20206 - Police Pension Totals</b>		<b>Invoice Transactions 1</b>	<b>\$55,567.32</b>
<b>Object 20207 - PERS</b>											
1021 - Public Employee Retirement System	2014-00000054	PERS - PERS 6.9% +1%*	Paid by EFT # 55992		07/22/2013	07/22/2013	07/24/2013		07/24/2013	118,296.84	
								<b>Object 20207 - PERS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$118,296.84</b>
<b>Object 20208 - Fire Pension</b>											
1123 - Montana State Fireman's Association	2014-00000041	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 309352		07/17/2013	07/17/2013	07/17/2013		07/18/2013	3,125.95	
1018 - Firefighter Retirement System	2014-00000051	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55990		07/22/2013	07/22/2013	07/24/2013		07/24/2013	45,548.07	
								<b>Object 20208 - Fire Pension Totals</b>		<b>Invoice Transactions 2</b>	<b>\$48,674.02</b>
<b>Object 20222 - Miscellaneous Payables</b>											
2031 - Collection Bureau Services Inc	2014-00000031	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309345		07/17/2013	07/17/2013	07/17/2013		07/18/2013	50.00	
1998 - CSED	2014-00000032	CHILD SUPP % - Child Support %*	Paid by Check # 309346		07/17/2013	07/17/2013	07/17/2013		07/18/2013	2,287.52	
2141 - Minnesota Child Support Payment Center	2014-00000039	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309350		07/17/2013	07/17/2013	07/17/2013		07/18/2013	450.00	
1999 - Process Servers	2014-00000045	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309355		07/17/2013	07/17/2013	07/17/2013		07/18/2013	310.92	
1016 - United Fund	2014-00000046	UNITED WAY - United Way	Paid by Check # 309357		07/17/2013	07/17/2013	07/17/2013		07/18/2013	548.25	
2001 - Williams Investigations	2014-00000048	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309358		07/17/2013	07/17/2013	07/17/2013		07/18/2013	302.59	
								<b>Object 20222 - Miscellaneous Payables Totals</b>		<b>Invoice Transactions 6</b>	<b>\$3,949.28</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20233 - Laborers Local 1334</b>										
1362 - LIUNA Local 1686	2014-00000038	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 309349		07/17/2013	07/17/2013	07/17/2013		07/18/2013	4,708.50
							<b>Object 20233 - Laborers Local 1334 Totals</b>		Invoice Transactions 1	<u>4,708.50</u>
<b>Object 20236 - Operating Engineers Local 400</b>										
1365 - International Union Operating Engineers Local 400	2014-00000037	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 309348		07/17/2013	07/17/2013	07/17/2013		07/18/2013	2,625.60
							<b>Object 20236 - Operating Engineers Local 400 Totals</b>		Invoice Transactions 1	<u>2,625.60</u>
<b>Object 20238 - Teamsters Local #2</b>										
1371 - International Brotherhood Teamsters Local #2	2014-00000036	TEAMSTER DUES - Teamster Dues*	Paid by Check # 309347		07/17/2013	07/17/2013	07/17/2013		07/18/2013	1,565.00
							<b>Object 20238 - Teamsters Local #2 Totals</b>		Invoice Transactions 1	<u>1,565.00</u>
<b>Object 20239 - Montana Public Employees Association</b>										
1372 - Montana Public Employees Association	2014-00000040	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 309351		07/17/2013	07/17/2013	07/17/2013		07/18/2013	1,605.00
							<b>Object 20239 - Montana Public Employees Association Totals</b>		Invoice Transactions 1	<u>1,605.00</u>
<b>Object 20240 - Carpenters Local 286</b>										
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000043	CARPENTER DUES - Carpenter Dues	Paid by Check # 309353		07/17/2013	07/17/2013	07/17/2013		07/18/2013	47.50
							<b>Object 20240 - Carpenters Local 286 Totals</b>		Invoice Transactions 1	<u>47.50</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000034	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55985		07/17/2013	07/17/2013	07/18/2013		07/18/2013	2,065.00
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<u>2,065.00</u>
<b>Object 20242 - Police Savings &amp; Loan</b>										
1023 - Police Savings & Loan	2014-00000044	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 309354		07/17/2013	07/17/2013	07/17/2013		07/18/2013	13,250.00
							<b>Object 20242 - Police Savings &amp; Loan Totals</b>		Invoice Transactions 1	<u>13,250.00</u>
<b>Object 20243 - Benevolent Fund</b>										
1024 - Benevolent Fund	2014-00000030	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55983		07/17/2013	07/17/2013	07/18/2013		07/18/2013	945.00
							<b>Object 20243 - Benevolent Fund Totals</b>		Invoice Transactions 1	<u>945.00</u>
<b>Object 20244 - Deferred Compensation ICMA</b>										
1007 - ICMA Retirement Trust 457	2014-00000035	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55986		07/17/2013	07/17/2013	07/18/2013		07/18/2013	7,193.17
							<b>Object 20244 - Deferred Compensation ICMA Totals</b>		Invoice Transactions 1	<u>7,193.17</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20245 - Deferred Compensation Nationwide</b>										
1134 - Nationwide Retirement Solutions	2014-00000042	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55987		07/17/2013	07/17/2013	07/18/2013		07/18/2013	6,516.10
								Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	\$6,516.10
<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance</b>										
1125 - Aflac	2014-00000029	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309343		07/17/2013	07/17/2013	07/17/2013		07/18/2013	5,673.10
								Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	\$5,673.10
<b>Object 20255 - AFLAC Pre-Tax Disability Insurance</b>										
1125 - Aflac	2014-00000029	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309343		07/17/2013	07/17/2013	07/17/2013		07/18/2013	5,215.12
								Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	\$5,215.12
<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical</b>										
2002 - WageWorks Inc	2014-00000047	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55988		07/17/2013	07/17/2013	07/18/2013		07/18/2013	4,603.60
								Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	\$4,603.60
<b>Object 20257 - AFLAC Pre-Tax Day Care</b>										
2002 - WageWorks Inc	2014-00000047	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55988		07/17/2013	07/17/2013	07/18/2013		07/18/2013	249.99
								Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	\$249.99
<b>Object 20258 - AFLAC Pre-Tax Intensive Care</b>										
1125 - Aflac	2014-00000029	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309343		07/17/2013	07/17/2013	07/17/2013		07/18/2013	454.42
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	\$454.42
<b>Object 20259 - AFLAC Pre-Tax Life Insurance</b>										
1125 - Aflac	2014-00000029	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309343		07/17/2013	07/17/2013	07/17/2013		07/18/2013	1,403.12
								Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	\$1,403.12
<b>Object 20261 - AFLAC Pre-Tax Critical Illness</b>										
1126 - Aflac	2014-00000050	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 309344		07/17/2013	07/17/2013	07/17/2013		07/18/2013	957.04
								Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1	\$957.04
								<b>Fund 7910 - Payroll Totals</b>	Invoice Transactions 62	\$539,560.69



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(167.14)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	167.14
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	167.14
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$167.14</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$167.14</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$167.14</u>
								Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3	<u>\$167.14</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(188.98)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	188.98
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	188.98
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$188.98</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$188.98</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$188.98</u>
								Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3	<u>\$188.98</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(78.36)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	78.36
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8404 - SLD 651</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	78.36
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$78.36</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$78.36</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$78.36</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$78.36</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(881.87)
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	881.87
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	881.87
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$881.87</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$881.87</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$881.87</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$881.87</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(4.46)
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	4.46
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	4.46
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$4.46</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$4.46</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$4.46</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$4.46</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(298.93)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	298.93
							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/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	298.93
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$298.93</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$298.93</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$298.93</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.93</u>
<b>Fund 8408 - SLD 1105</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(241.43)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	241.43
							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/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	241.43
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$241.43</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$241.43</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$241.43</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$241.43</u>
<b>Fund 8409 - SLD 1230</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(10.67)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	10.67
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	10.67
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$10.67</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$10.67</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$10.67</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions	3	<u>\$10.67</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(21.35)
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	21.35
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	21.35
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$21.35</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$21.35</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$21.35</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions	3	<u>\$21.35</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(220.69)
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	220.69
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL13	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	220.69
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$220.69</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$220.69</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$220.69</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions	3	<u>\$220.69</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(680.64)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	680.64
							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/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	680.64
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$680.64</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$680.64</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$680.64</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.64</u>
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(265.99)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	265.99
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	265.99
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$265.99</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$265.99</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$265.99</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.99</u>
<b>Fund 8414 - SLD 1289</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(826.80)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	826.80
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL1 3	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	826.80
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$826.80</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$826.80</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$826.80</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$826.80</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL1 3	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(73.92)
1139 - Northwestern Energy	04102919/JUL1 3	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	73.92
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL1 3	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	73.92
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$73.92</u>
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614805/JUL1 3	05614805 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(8,455.03)
1139 - Northwestern Energy	05614805/JUL1 3	05614805 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	8,455.03
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(34.74)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	34.74
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614805/JUL1 3	05614805 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	8,455.03



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	34.74
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		<u>\$8,489.77</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$8,489.77</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$8,489.77</u>
							Fund <b>8416 - SLD 1294 Alley Consolidated</b> Totals	Invoice Transactions 6		<u>\$8,489.77</u>
<b>Fund 8417 - SLD 1298 Industrial Lighting</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(1,364.44)
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	1,364.44
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/JUL1	04102919 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	1,364.44
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$1,364.44</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$1,364.44</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$1,364.44</u>
							Fund <b>8417 - SLD 1298 Industrial Lighting</b> Totals	Invoice Transactions 3		<u>\$1,364.44</u>
<b>Fund 8418 - SLD 1295 Commercial</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621537/JUL1	05621537 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(3,473.83)
1139 - Northwestern Energy	05621537/JUL1	05621537 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	3,473.83
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 Commercial</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621537/JUL13	05621537 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	3,473.83
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$3,473.83</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$3,473.83</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$3,473.83</u>
							Fund <b>8418 - SLD 1295 Commercial</b> Totals	Invoice Transactions 3		<u>\$3,473.83</u>
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614938/JUL13	05614938 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	(60,724.63)
1139 - Northwestern Energy	05614938/JUL13	05614938 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/31/2013		07/31/2013	60,724.63
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(200.10)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	200.10
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614938/JUL13	05614938 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/29/2013	07/29/2013		07/31/2013	60,724.63
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	200.10
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		<u>\$60,924.73</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$60,924.73</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$60,924.73</u>
							Fund <b>8419 - SLD 1213, 1296 Residential</b> Totals	Invoice Transactions 6		<u>\$60,924.73</u>
<b>Fund 8420 - SLD 1297 Trilateral</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621545/JUL13	05621545 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	(1,170.42)
1139 - Northwestern Energy	05621545/JUL13	05621545 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/31/2013		07/31/2013	1,170.42
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 Trilateral</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621545/JUL13	05621545 July 2013 SLD charges	Paid by Check # 309695		07/23/2013	07/24/2013	07/24/2013		07/31/2013	1,170.42
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$1,170.42</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$1,170.42</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$1,170.42</u>
							Fund <b>8420 - SLD 1297 Trilateral</b> Totals	Invoice Transactions	3	<u>\$1,170.42</u>
<b>Fund 8430 - SMLD 1302 Meadowlark 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(13.12)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	13.12
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	13.12
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$13.12</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$13.12</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$13.12</u>
							Fund <b>8430 - SMLD 1302 Meadowlark 2&amp;3</b> Totals	Invoice Transactions	3	<u>\$13.12</u>
<b>Fund 8432 - SMLD 1304 Eagles Crossing 1</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(54.17)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	54.17
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	54.17
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$54.17</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$54.17</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$54.17</u>
							Fund <b>8432 - SMLD 1304 Eagles Crossing 1</b> Totals	Invoice Transactions	3	<u>\$54.17</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 Meadowlark 4</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(13.11)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	13.11
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	13.11
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$13.11</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$13.11</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$13.11</u>
							Fund <b>8434 - SMLD 1306 Meadowlark 4</b> Totals	Invoice Transactions 3		<u>\$13.11</u>
<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(67.83)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	67.83
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	67.83
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$67.83</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$67.83</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$67.83</u>
							Fund <b>8436 - SMLD 1308 Eagles Crossing 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$67.83</u>
<b>Fund 8438 - SMLD 1310 Meadowlark 5</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(55.32)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	55.32
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 Meadowlark 5</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	55.32
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$55.32</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$55.32</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$55.32</u>
							Fund <b>8438 - SMLD 1310 Meadowlark 5</b> Totals	Invoice Transactions 3		<u>\$55.32</u>
<b>Fund 8440 - SMLD 1303 Bootlegger Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(25.12)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	25.12
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	25.12
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$25.12</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$25.12</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$25.12</u>
							Fund <b>8440 - SMLD 1303 Bootlegger Add</b> Totals	Invoice Transactions 3		<u>\$25.12</u>
<b>Fund 8442 - SMLD 1305 Water Tower Park Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	(18.73)
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/31/2013		07/31/2013	18.73
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Jul13	July 2013 Misc SLD Charges	Paid by Check # 309695		07/09/2013	07/24/2013	07/24/2013		07/31/2013	18.73
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$18.73</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$18.73</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$18.73</u>
							Fund <b>8442 - SMLD 1305 Water Tower Park Add</b> Totals	Invoice Transactions 3		<u>\$18.73</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/11/13 - 07/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8603 - SID 1275 Fairway Drive</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46110 - Bond Principal</b>										
1706 - Wells Fargo Corporate Trust Services	973024	wire for debt service on SID 1275 bonds, Acct: 1275GREAA1097	Paid by EFT # 55996		08/01/2013	07/30/2013	07/30/2013		07/30/2013	45,000.00
								Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 1	<u>\$45,000.00</u>
Object <b>46210 - Bond Interest</b>										
1706 - Wells Fargo Corporate Trust Services	973024	wire for debt service on SID 1275 bonds, Acct: 1275GREAA1097	Paid by EFT # 55996		08/01/2013	07/30/2013	07/30/2013		07/30/2013	1,181.25
								Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1	<u>\$1,181.25</u>
								Division <b>102 - Debt Service</b> Totals	Invoice Transactions 2	<u>\$46,181.25</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2	<u>\$46,181.25</u>
								Fund <b>8603 - SID 1275 Fairway Drive</b> Totals	Invoice Transactions 2	<u>\$46,181.25</u>
<b>Fund 8605 - SID 1301 Medical Tech Park</b>										
Object <b>20110 - Accounts Payable</b>										
1242 - US Bank National Association	3428290	Paying agent fee for SID 1301 6/1/13 thru 5/31/14	Paid by Check # 309507		06/25/2013	07/16/2013	07/16/2013		07/24/2013	(250.00)
1242 - US Bank National Association	3428290	Paying agent fee for SID 1301 6/1/13 thru 5/31/14	Paid by Check # 309507		06/25/2013	07/16/2013	07/24/2013		07/24/2013	250.00
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	801466400/080113	Wire for Debt Service SID1301 Series 2005	Paid by EFT # 55997		08/01/2013	07/30/2013	07/30/2013		07/30/2013	7,885.00
								Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1	<u>\$7,885.00</u>
Object <b>46310 - Fiscal Agent Fees</b>										
1242 - US Bank National Association	3428290	Paying agent fee for SID 1301 6/1/13 thru 5/31/14	Paid by Check # 309507		06/25/2013	07/16/2013	07/16/2013		07/24/2013	250.00
								Object <b>46310 - Fiscal Agent Fees</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
								Division <b>102 - Debt Service</b> Totals	Invoice Transactions 2	<u>\$8,135.00</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2	<u>\$8,135.00</u>
								Fund <b>8605 - SID 1301 Medical Tech Park</b> Totals	Invoice Transactions 4	<u>\$8,135.00</u>
								Grand Totals	Invoice Transactions 4226	<u>\$3,813,994.48</u>