



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
2201 - Dave Fauth	TRAVEL/031013	EDU Code Training & Certification CEU's Las Vegas NV	Paid by Check # 305934		03/06/2013	03/06/2013	03/06/2013		03/07/2013	180.00	
2202 - Craig Raymond	TRAVEL/031113	16th Annual Bldg Officials Short Course Ephrata WA	Paid by Check # 305935		03/06/2013	03/06/2013	03/06/2013		03/07/2013	772.73	
1952 - Galen Amy	TRAVEL/031413	Bike Walk Summit Helena MT	Paid by Check # 306071		03/11/2013	03/11/2013	03/11/2013		03/13/2013	130.68	
2043 - Marty Basta	TRAVEL/031413	Bike Walk Summit 2013 Helena MT	Paid by Check # 306072		03/11/2013	03/11/2013	03/11/2013		03/13/2013	361.69	
2204 - Jeff Butler	TRAVEL/031913	Annual Signal Tech Mtg Helena MT	Paid by Check # 306073		03/06/2013	03/04/2013	03/04/2013		03/13/2013	235.62	
2208 - Marian Permann	TRAVEL/031913	LG/ASHI Instructor certification Rapid City SD	Paid by Check # 306083		03/11/2013	03/11/2013	03/11/2013		03/13/2013	390.00	
2203 - Karl Ryder	TRAVEL/031913	Annual Signal Tech Mtg Helena MT	Paid by Check # 306085		03/06/2013	03/04/2013	03/04/2013		03/13/2013	235.62	
2209 - Bev Williams	TRAVEL/031913	ASHI instructor certification Rapid City SD	Paid by Check # 306092		03/11/2013	03/11/2013	03/11/2013		03/13/2013	140.00	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 8	\$2,446.34
Object 20110 - Accounts Payable											
1226 - Associated Veterinary Services	RABIES/70021	Rabies Certificate Refund	Paid by Check # 305774		02/16/2013	02/25/2013	02/25/2013		03/06/2013	(15.00)	
1226 - Associated Veterinary Services	RABIES/70021	Rabies Certificate Refund	Paid by Check # 305774		02/16/2013	02/25/2013	03/06/2013		03/06/2013	15.00	
1672 - AV Capture All Inc	432	agenda voting software subscription	Paid by Check # 305776		03/01/2013	03/05/2013	03/05/2013		03/06/2013	(199.00)	
1672 - AV Capture All Inc	432	agenda voting software subscription	Paid by Check # 305776		03/01/2013	03/05/2013	03/06/2013		03/06/2013	199.00	
1217 - Cascade County	1593	business cards	Paid by Check # 305788		02/13/2013	03/05/2013	03/05/2013		03/06/2013	(16.00)	
1217 - Cascade County	1593	business cards	Paid by Check # 305788		02/13/2013	03/05/2013	03/06/2013		03/06/2013	16.00	
Joe Conway	ALTER/RABIES/CON	Alter Cert # 11 06 0445/ Rabies Cert # 83617	Paid by Check # 305907		02/28/2013	02/25/2013	02/25/2013		03/06/2013	(215.00)	
Joe Conway	ALTER/RABIES/CON	Alter Cert # 11 06 0445/ Rabies Cert # 83617	Paid by Check # 305907		02/28/2013	02/25/2013	03/06/2013		03/06/2013	215.00	
1258 - Davis Business Machines Inc	127720	Animal Shelter Monthly Copy Fees	Paid by Check # 305797		02/20/2013	02/25/2013	02/25/2013		03/06/2013	(160.80)	
1258 - Davis Business Machines Inc	127720	Animal Shelter Monthly Copy Fees	Paid by Check # 305797		02/20/2013	02/25/2013	03/06/2013		03/06/2013	160.80	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
Kelli Engelhardt	ALTER/ENGELH ARDT	Alter Cert # 11 06 0504	Paid by Check # 305908		02/23/2013	02/25/2013	02/25/2013		03/06/2013	(200.00)
Kelli Engelhardt	ALTER/ENGELH ARDT	Alter Cert # 11 06 0504	Paid by Check # 305908		02/23/2013	02/25/2013	03/06/2013		03/06/2013	200.00
1867 - Evergreen Veterinary Clinic	RABIES/OLSEN	Rabies Certificate Refund	Paid by Check # 305803		02/28/2013	02/28/2013	02/28/2013		03/06/2013	(15.00)
1867 - Evergreen Veterinary Clinic	RABIES/OLSEN	Rabies Certificate Refund	Paid by Check # 305803		02/28/2013	02/28/2013	03/06/2013		03/06/2013	15.00
Josh Friesner	ALTER/RABIES/ FRI	Alter Cert # 11 06 0493/ Rabies Cert # 83528	Paid by Check # 305909		02/19/2013	02/25/2013	02/25/2013		03/06/2013	(215.00)
Josh Friesner	ALTER/RABIES/ FRI	Alter Cert # 11 06 0493/ Rabies Cert # 83528	Paid by Check # 305909		02/19/2013	02/25/2013	03/06/2013		03/06/2013	215.00
1289 - Great Falls Area Chamber of Commerce	17768	annual dinner tickets	Paid by Check # 305812		02/22/2013	03/05/2013	03/05/2013		03/06/2013	(270.00)
1289 - Great Falls Area Chamber of Commerce	17768	annual dinner tickets	Paid by Check # 305812		02/22/2013	03/05/2013	03/06/2013		03/06/2013	270.00
1229 - Great Falls Housing Authority	USBCCREDITS1 212	USBC Credits from July 2011 thru December 2012	Paid by Check # 305813		02/28/2013	02/28/2013	02/28/2013		03/06/2013	(21,691.78)
1229 - Great Falls Housing Authority	USBCCREDITS1 212	USBC Credits from July 2011 thru December 2012	Paid by Check # 305813		02/28/2013	02/28/2013	03/06/2013		03/06/2013	21,691.78
1770 - Indian Hammer Veterinary Services LLC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 305824		02/28/2013	02/25/2013	02/25/2013		03/06/2013	(60.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 305824		02/28/2013	02/25/2013	03/06/2013		03/06/2013	60.00
1771 - K-Heart Veterinary Service	RABIES/130218 12	Rabies Certificate Refund	Paid by Check # 305833		02/21/2013	02/25/2013	02/25/2013		03/06/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/130218 12	Rabies Certificate Refund	Paid by Check # 305833		02/21/2013	02/25/2013	03/06/2013		03/06/2013	15.00
1771 - K-Heart Veterinary Service	RABIES/FEB221 3	Rabies Certificate Refund	Paid by Check # 305833		02/28/2013	02/25/2013	02/25/2013		03/06/2013	(30.00)
1771 - K-Heart Veterinary Service	RABIES/FEB221 3	Rabies Certificate Refund	Paid by Check # 305833		02/28/2013	02/25/2013	03/06/2013		03/06/2013	30.00
1771 - K-Heart Veterinary Service	RABIES/130222 50	Rabies Certificate Refund	Paid by Check # 305833		02/22/2013	02/25/2013	02/25/2013		03/06/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/130222 50	Rabies Certificate Refund	Paid by Check # 305833		02/22/2013	02/25/2013	03/06/2013		03/06/2013	15.00
Tim Mack	ALTER/MACK	Alter Cert # 11 06 0450	Paid by Check # 305912		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(200.00)
Tim Mack	ALTER/MACK	Alter Cert # 11 06 0450	Paid by Check # 305912		02/15/2013	02/25/2013	03/06/2013		03/06/2013	200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1075 - Mastercard Processing Center	1723/022513	Animal Shelter	Paid by Check		02/25/2013	02/25/2013	02/25/2013		03/06/2013	(249.39)
		MasterCard Payment	# 305900							
1075 - Mastercard Processing Center	1723/022513	Animal Shelter	Paid by Check		02/25/2013	02/25/2013	03/06/2013		03/06/2013	249.39
		MasterCard Payment	# 305900							
1075 - Mastercard Processing Center	9846/030113	Thinkstock subscription	Paid by Check		03/01/2013	03/05/2013	03/05/2013		03/06/2013	(97.42)
			# 305900							
1075 - Mastercard Processing Center	9846/030113	Thinkstock subscription	Paid by Check		03/01/2013	03/05/2013	03/06/2013		03/06/2013	97.42
			# 305900							
1655 - Matthews International	91725806	Animal Shelter Repairs	Paid by Check		02/18/2013	02/25/2013	02/25/2013		03/06/2013	(91.90)
			# 305842							
1655 - Matthews International	91725806	Animal Shelter Repairs	Paid by Check		02/18/2013	02/25/2013	03/06/2013		03/06/2013	91.90
			# 305842							
1390 - Montana State University	022613	Travel-Meeting	Paid by Check		02/26/2013	02/26/2013	02/26/2013		03/06/2013	(250.00)
		Registration Lisa Kunz	# 305901							
1390 - Montana State University	022613	Travel-Meeting	Paid by Check		02/26/2013	02/26/2013	03/06/2013		03/06/2013	250.00
		Registration Lisa Kunz	# 305901							
1078 - Pickwicks Office City	5260691	Animal Shelter Cleaning	Paid by Check		02/08/2013	02/25/2013	02/25/2013		03/06/2013	(199.08)
		Supplies	# 305859							
1078 - Pickwicks Office City	5260691	Animal Shelter Cleaning	Paid by Check		02/08/2013	02/25/2013	03/06/2013		03/06/2013	199.08
		Supplies	# 305859							
1078 - Pickwicks Office City	5268380	Office Supply	Paid by Check		02/27/2013	02/26/2013	02/26/2013		03/06/2013	(202.95)
			# 305859							
1078 - Pickwicks Office City	5268380	Office Supply	Paid by Check		02/27/2013	02/26/2013	03/06/2013		03/06/2013	202.95
			# 305859							
1078 - Pickwicks Office City	5264380	toner cartridge - office	Paid by Check		02/15/2013	03/05/2013	03/05/2013		03/06/2013	(147.99)
		supplies	# 305859							
1078 - Pickwicks Office City	5264380	toner cartridge - office	Paid by Check		02/15/2013	03/05/2013	03/06/2013		03/06/2013	147.99
		supplies	# 305859							
1078 - Pickwicks Office City	5270760	office supplies	Paid by Check		03/01/2013	03/05/2013	03/05/2013		03/06/2013	(12.21)
			# 305859							
1078 - Pickwicks Office City	5270760	office supplies	Paid by Check		03/01/2013	03/05/2013	03/06/2013		03/06/2013	12.21
			# 305859							
Melissa Porter	ALTER/PORTER	Alter Cert # 11 06	Paid by Check		02/14/2013	02/25/2013	02/25/2013		03/06/2013	(200.00)
		0453	# 305913							
Melissa Porter	ALTER/PORTER	Alter Cert # 11 06	Paid by Check		02/14/2013	02/25/2013	03/06/2013		03/06/2013	200.00
		0453	# 305913							
Raths Veterinary Service	RABIES/KOLAR	Rabies Cert # 83653	Paid by Check		02/18/2013	02/25/2013	02/25/2013		03/06/2013	(15.00)
			# 305914							
Raths Veterinary Service	RABIES/KOLAR	Rabies Cert # 83653	Paid by Check		02/18/2013	02/25/2013	03/06/2013		03/06/2013	15.00
			# 305914							
Brenna Stroup	ALTER/RABIES/ STR	Alter Cert # Stroup/Zeke # 130154/ Rabies Cert # 83644	Paid by Check		02/20/2013	02/25/2013	02/25/2013		03/06/2013	(215.00)
			# 305916							



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
Brenna Stroup	ALTER/RABIES/STR	Alter Cert # Stroup/Zeke # 130154/ Rabies Cert # 83644	Paid by Check # 305916		02/20/2013	02/25/2013	03/06/2013		03/06/2013	215.00
1243 - Temp Track LLC	50511	Animal Shelter Temp Hire Fees	Paid by Check # 305876		02/26/2013	02/25/2013	02/25/2013		03/06/2013	(3,358.10)
1243 - Temp Track LLC	50511	Animal Shelter Temp Hire Fees	Paid by Check # 305876		02/26/2013	02/25/2013	03/06/2013		03/06/2013	3,358.10
1644 - Unisafe Inc	689952	Animal Shelter Supplies	Paid by Check # 305885		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(1,948.35)
1644 - Unisafe Inc	689952	Animal Shelter Supplies	Paid by Check # 305885		02/15/2013	02/25/2013	03/06/2013		03/06/2013	1,948.35
1076 - Verizon Wireless	9700291851	cell phone Doyon/Reichelt/Cadwell 2/22-3/21/2013	Paid by Check # 305888		02/21/2013	03/05/2013	03/05/2013		03/06/2013	(186.23)
1076 - Verizon Wireless	9700291851	cell phone Doyon/Reichelt/Cadwell 2/22-3/21/2013	Paid by Check # 305888		02/21/2013	03/05/2013	03/06/2013		03/06/2013	186.23
Wayne Ward	ALTER/WARD	Alter Cert # 11 06 0396	Paid by Check # 305917		02/21/2013	02/25/2013	02/25/2013		03/06/2013	(200.00)
Wayne Ward	ALTER/WARD	Alter Cert # 11 06 0396	Paid by Check # 305917		02/21/2013	02/25/2013	03/06/2013		03/06/2013	200.00
Jacob Wood	ALTER/WOOD	Alter Cert # Wood/Nita # 130117	Paid by Check # 305918		02/23/2013	02/25/2013	02/25/2013		03/06/2013	(200.00)
Jacob Wood	ALTER/WOOD	Alter Cert # Wood/Nita # 130117	Paid by Check # 305918		02/23/2013	02/25/2013	03/06/2013		03/06/2013	200.00
Jay Worrell	ALTER/WORREL L	Alter Cert # 11 06 0404	Paid by Check # 305919		02/22/2013	02/25/2013	02/25/2013		03/06/2013	(200.00)
Jay Worrell	ALTER/WORREL L	Alter Cert # 11 06 0404	Paid by Check # 305919		02/22/2013	02/25/2013	03/06/2013		03/06/2013	200.00
1102 - CenturyLink	7711716/FEB13	4067711716082B, Phone line for Municipal Court	Paid by Check # 305789		02/19/2013	03/04/2013	03/04/2013		03/06/2013	(51.07)
1102 - CenturyLink	7711716/FEB13	4067711716082B, Phone line for Municipal Court	Paid by Check # 305789		02/19/2013	03/04/2013	03/06/2013		03/06/2013	51.07
1479 - CTA Architects Engineers	3021	Professional services for Court office remodel 1/28/13 to 2/24/1	Paid by Check # 305795		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(800.00)
1479 - CTA Architects Engineers	3021	Professional services for Court office remodel 1/28/13 to 2/24/1	Paid by Check # 305795		02/27/2013	02/25/2013	03/06/2013		03/06/2013	800.00
1977 - Great Falls Interpreting Services	1558	Interpreting Services for Court	Paid by Check # 305814		02/23/2013	02/25/2013	02/25/2013		03/06/2013	(120.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1977 - Great Falls Interpreting Services	1558	Interpreting Services for Court	Paid by Check # 305814		02/23/2013	02/25/2013	03/06/2013		03/06/2013	120.00
1387 - Great Falls PreRelease Services Inc	02222013	Community Service for Court	Paid by Check # 305817		02/22/2013	02/25/2013	02/25/2013		03/06/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	02222013	Community Service for Court	Paid by Check # 305817		02/22/2013	02/25/2013	03/06/2013		03/06/2013	1,872.83
1075 - Mastercard Processing Center	6670/011813/A	Overpayment on previous invoice for UVeritech.	Paid by Check # 305900		01/18/2013	02/20/2013	03/06/2013		03/06/2013	(8.00)
1075 - Mastercard Processing Center	6670/011813/A	Overpayment on previous invoice for UVeritech.	Paid by Check # 305900		01/18/2013	02/20/2013	02/20/2013		03/06/2013	8.00
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(376.38)
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	376.38
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	(121.88)
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/06/2013		03/06/2013	121.88
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	(46.00)
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/06/2013		03/06/2013	46.00
1078 - Pickwicks Office City	5268460	Office supplies for Municipal Court	Paid by Check # 305859		02/25/2013	02/25/2013	02/25/2013		03/06/2013	(7.20)
1078 - Pickwicks Office City	5268460	Office supplies for Municipal Court	Paid by Check # 305859		02/25/2013	02/25/2013	03/06/2013		03/06/2013	7.20
1078 - Pickwicks Office City	5268790	Office Supplies for Municipal Court	Paid by Check # 305859		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(38.24)
1078 - Pickwicks Office City	5268790	Office Supplies for Municipal Court	Paid by Check # 305859		02/27/2013	02/25/2013	03/06/2013		03/06/2013	38.24
1078 - Pickwicks Office City	C5262591	Return printer for municipal court	Paid by Check # 305859		02/27/2013	03/04/2013	03/06/2013		03/06/2013	(199.99)
1078 - Pickwicks Office City	C5262591	Return printer for municipal court	Paid by Check # 305859		02/27/2013	03/04/2013	03/04/2013		03/06/2013	199.99
1078 - Pickwicks Office City	5269470	printer/fax machine for Municipal Court	Paid by Check # 305859		03/01/2013	03/04/2013	03/04/2013		03/06/2013	(229.00)
1078 - Pickwicks Office City	5269470	printer/fax machine for Municipal Court	Paid by Check # 305859		03/01/2013	03/04/2013	03/06/2013		03/06/2013	229.00
1243 - Temp Track LLC	50514	Temporary labor for Municipal Court week ending 2/23/13	Paid by Check # 305876		02/26/2013	03/04/2013	03/04/2013		03/06/2013	(208.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1243 - Temp Track LLC	50514	Temporary labor for Municipal Court week ending 2/23/13	Paid by Check # 305876		02/26/2013	03/04/2013	03/06/2013		03/06/2013	208.68
April Marie Maciag	201318615	Restitution from Defendant Hollins TK-2013-1245	Paid by Check # 305911		02/26/2013	02/22/2013	02/22/2013	02/26/2013	03/06/2013	(150.00)
April Marie Maciag	201318615	Restitution from Defendant Hollins TK-2013-1245	Paid by Check # 305911		02/26/2013	02/22/2013	03/06/2013	02/26/2013	03/06/2013	150.00
1078 - Pickwicks Office City	5266180	drawer organizer; scissors (new attorney)	Paid by Check # 305859		02/20/2013	02/22/2013	02/22/2013	02/20/2013	03/06/2013	(11.11)
1078 - Pickwicks Office City	5266180	drawer organizer; scissors (new attorney)	Paid by Check # 305859		02/20/2013	02/22/2013	03/06/2013	02/20/2013	03/06/2013	11.11
1078 - Pickwicks Office City	5268490	4-paper; toner; pocket folders; red ink; sortkwik	Paid by Check # 305859		02/26/2013	02/22/2013	02/22/2013	02/26/2013	03/06/2013	(479.71)
1078 - Pickwicks Office City	5268490	4-paper; toner; pocket folders; red ink; sortkwik	Paid by Check # 305859		02/26/2013	02/22/2013	03/06/2013	02/26/2013	03/06/2013	479.71
1078 - Pickwicks Office City	5268720	office chair	Paid by Check # 305859		02/25/2013	02/22/2013	02/22/2013	02/26/2013	03/06/2013	(319.00)
1078 - Pickwicks Office City	5268720	office chair	Paid by Check # 305859		02/25/2013	02/22/2013	03/06/2013	02/26/2013	03/06/2013	319.00
1137 - Benefis Hospitals Inc	022213/SCHAF FER	1st Aid and Heartsaver class	Paid by Check # 305779		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(50.00)
1137 - Benefis Hospitals Inc	022213/SCHAF FER	1st Aid and Heartsaver class	Paid by Check # 305779		02/22/2013	02/28/2013	03/06/2013		03/06/2013	50.00
1258 - Davis Business Machines Inc	127755	Feb 13 color copier lease 3ct	Paid by Check # 305797		02/21/2013	02/28/2013	02/28/2013		03/06/2013	(440.19)
1258 - Davis Business Machines Inc	127755	Feb 13 color copier lease 3ct	Paid by Check # 305797		02/21/2013	02/28/2013	03/06/2013		03/06/2013	440.19
1100 - Great Falls Ace	3672173	drop cloth, tape and trays	Paid by Check # 305811		02/28/2013	02/28/2013	02/28/2013		03/06/2013	(151.92)
1100 - Great Falls Ace	3672173	drop cloth, tape and trays	Paid by Check # 305811		02/28/2013	02/28/2013	03/06/2013		03/06/2013	151.92
2194 - Clint Houston	022713/K9FD	Reimb to Houston for K9 fd bought in 2012	Paid by Check # 305894		02/27/2013	02/28/2013	02/28/2013		03/06/2013	(210.00)
2194 - Clint Houston	022713/K9FD	Reimb to Houston for K9 fd bought in 2012	Paid by Check # 305894		02/27/2013	02/28/2013	03/06/2013		03/06/2013	210.00
1118 - Lehrkinds Inc	700027/FEB13	GFPD water for Feb 13	Paid by Check # 305839		02/25/2013	02/28/2013	02/28/2013		03/06/2013	(250.15)
1118 - Lehrkinds Inc	700027/FEB13	GFPD water for Feb 13	Paid by Check # 305839		02/25/2013	02/28/2013	03/06/2013		03/06/2013	250.15
1144 - Masco	059840	janitorial items, buffer & cleaner pds,tissue	Paid by Check # 305841		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(133.61)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1144 - Masco	059840	janitorial items, buffer & cleaner pds,tissue	Paid by Check # 305841		02/26/2013	02/28/2013	03/06/2013		03/06/2013	133.61
1075 - Mastercard Processing Center	6307/022813	Amazon Newton #6188222 & 0113802	Paid by Check # 305900		02/28/2013	02/28/2013	02/28/2013		03/06/2013	(264.96)
1075 - Mastercard Processing Center	6307/022813	Amazon Newton #6188222 & 0113802	Paid by Check # 305900		02/28/2013	02/28/2013	03/06/2013		03/06/2013	264.96
1078 - Pickwicks Office City	5264361	Chairs for Volunteer Office 4ct	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	(1,316.00)
1078 - Pickwicks Office City	5264361	Chairs for Volunteer Office 4ct	Paid by Check # 305859		02/25/2013	02/28/2013	03/06/2013		03/06/2013	1,316.00
1078 - Pickwicks Office City	5267601	IVR drives 15ct 16GB	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	(374.85)
1078 - Pickwicks Office City	5267601	IVR drives 15ct 16GB	Paid by Check # 305859		02/25/2013	02/28/2013	03/06/2013		03/06/2013	374.85
1078 - Pickwicks Office City	5267510	Ver drive, 32GB Detectives	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	(32.63)
1078 - Pickwicks Office City	5267510	Ver drive, 32GB Detectives	Paid by Check # 305859		02/25/2013	02/28/2013	03/06/2013		03/06/2013	32.63
1078 - Pickwicks Office City	5267950	labels and no. 2 pencils	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	(17.01)
1078 - Pickwicks Office City	5267950	labels and no. 2 pencils	Paid by Check # 305859		02/25/2013	02/28/2013	03/06/2013		03/06/2013	17.01
1078 - Pickwicks Office City	5268420	file boxes #703-	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	(76.08)
1078 - Pickwicks Office City	5268420	file boxes #703-	Paid by Check # 305859		02/25/2013	02/28/2013	03/06/2013		03/06/2013	76.08
1078 - Pickwicks Office City	5267600	gloves, envelopes, clips	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(174.17)
1078 - Pickwicks Office City	5267600	gloves, envelopes, clips	Paid by Check # 305859		02/22/2013	02/28/2013	03/06/2013		03/06/2013	174.17
1921 - Jesse Slaughter	022113/BROWNING	Reimb. to Slaughter for trip to Browning	Paid by Check # 305897		02/21/2013	02/28/2013	02/28/2013		03/06/2013	(15.93)
1921 - Jesse Slaughter	022113/BROWNING	Reimb. to Slaughter for trip to Browning	Paid by Check # 305897		02/21/2013	02/28/2013	03/06/2013		03/06/2013	15.93
1041 - Stanford Police & Emergency Supply Inc	91146	Vest w/2 carriers and soft trauma pac	Paid by Check # 305872		02/27/2013	02/28/2013	02/28/2013		03/06/2013	(811.36)
1041 - Stanford Police & Emergency Supply Inc	91146	Vest w/2 carriers and soft trauma pac	Paid by Check # 305872		02/27/2013	02/28/2013	03/06/2013		03/06/2013	811.36
1062 - Advanced Litho Printing	61168	500 golf cart stickers/ 250 boat launch permit-	Paid by Check # 305771		01/31/2013	03/01/2013	03/01/2013		03/06/2013	(225.00)
1062 - Advanced Litho Printing	61168	500 golf cart stickers/ 250 boat launch permit-	Paid by Check # 305771		01/31/2013	03/01/2013	03/06/2013		03/06/2013	225.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1104 - Big R Stores	5900011	2- handle 4' shovel- - tools	Paid by Check # 305781		02/19/2013	03/01/2013	03/01/2013		03/06/2013	(23.98)
1104 - Big R Stores	5900011	2- handle 4' shovel- - tools	Paid by Check # 305781		02/19/2013	03/01/2013	03/06/2013		03/06/2013	23.98
1104 - Big R Stores	5901641	dewalt battery 18V/hex key/hammerdrill/andle griner - shop	Paid by Check # 305781		02/21/2013	03/01/2013	03/01/2013		03/06/2013	(822.94)
1104 - Big R Stores	5901641	dewalt battery 18V/hex key/hammerdrill/andle griner - shop	Paid by Check # 305781		02/21/2013	03/01/2013	03/06/2013		03/06/2013	822.94
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	(78.00)
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/06/2013		03/06/2013	78.00
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	(78.00)
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/06/2013		03/06/2013	78.00
1199 - Consolidated Electrical Distributors Inc	2808624530	box/cover/conn/strapcp rd sec conn/speed control-shop back area	Paid by Check # 305792		02/13/2013	03/01/2013	03/01/2013		03/06/2013	(61.97)
1199 - Consolidated Electrical Distributors Inc	2808624530	box/cover/conn/strapcp rd sec conn/speed control-shop back area	Paid by Check # 305792		02/13/2013	03/01/2013	03/06/2013		03/06/2013	61.97
1199 - Consolidated Electrical Distributors Inc	2808624567	oct box/round flat blank cover flx/flex conn	Paid by Check # 305792		02/13/2013	03/01/2013	03/01/2013		03/06/2013	(8.72)
1199 - Consolidated Electrical Distributors Inc	2808624567	oct box/round flat blank cover flx/flex conn	Paid by Check # 305792		02/13/2013	03/01/2013	03/06/2013		03/06/2013	8.72
1066 - Fastenal Company	MTGRE136529	4- hcs 1/2-13- 1MBH 1/4" - Kiosk	Paid by Check # 305805		02/15/2013	03/01/2013	03/01/2013		03/06/2013	(14.46)
1066 - Fastenal Company	MTGRE136529	4- hcs 1/2-13- 1MBH 1/4" - Kiosk	Paid by Check # 305805		02/15/2013	03/01/2013	03/06/2013		03/06/2013	14.46
1100 - Great Falls Ace	3671883	2-ss20 paver round gray - gibson park kiosk	Paid by Check # 305811		02/27/2013	03/01/2013	03/01/2013		03/06/2013	(5.98)
1100 - Great Falls Ace	3671883	2-ss20 paver round gray - gibson park kiosk	Paid by Check # 305811		02/27/2013	03/01/2013	03/06/2013		03/06/2013	5.98
1412 - Kenco Security and Technology	1023461	professional alarm service march 13	Paid by Check # 305835		03/01/2013	02/25/2013	02/25/2013		03/06/2013	(24.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1412 - Kenco Security and Technology	1023461	professional alarm service march 13	Paid by Check # 305835		03/01/2013	02/25/2013	03/06/2013		03/06/2013	24.00
1428 - Lawson Products Inc	9301418370	oneshot brake cleaner/gloss white/gray sandble-shop	Paid by Check # 305837		02/05/2013	03/01/2013	03/01/2013		03/06/2013	(211.15)
1428 - Lawson Products Inc	9301418370	oneshot brake cleaner/gloss white/gray sandble-shop	Paid by Check # 305837		02/05/2013	03/01/2013	03/06/2013		03/06/2013	211.15
1144 - Masco	059691	12-pumice sticks-restrooms	Paid by Check # 305841		02/13/2013	03/01/2013	03/01/2013		03/06/2013	(32.40)
1144 - Masco	059691	12-pumice sticks-restrooms	Paid by Check # 305841		02/13/2013	03/01/2013	03/06/2013		03/06/2013	32.40
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	(20.46)
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/06/2013		03/06/2013	20.46
1460 - Power Pro Equipment Co	15904	blade/backpack blower/loop trimmer/oil/comm line/worklight/- sh	Paid by Check # 305861		02/21/2013	03/01/2013	03/01/2013		03/06/2013	(1,728.49)
1460 - Power Pro Equipment Co	15904	blade/backpack blower/loop trimmer/oil/comm line/worklight/- sh	Paid by Check # 305861		02/21/2013	03/01/2013	03/06/2013		03/06/2013	1,728.49
Mark Slade	1009734	Refund golf pass, trail sticker and cart lease, Leaving town	Paid by Check # 305915		03/01/2013	03/01/2013	03/01/2013		03/06/2013	(1,030.00)
Mark Slade	1009734	Refund golf pass, trail sticker and cart lease, Leaving town	Paid by Check # 305915		03/01/2013	03/01/2013	03/06/2013		03/06/2013	1,030.00
1286 - Tool Box Inc	193542	cordless drill battery - carp shop	Paid by Check # 305883		02/27/2013	03/01/2013	03/01/2013		03/06/2013	(86.00)
1286 - Tool Box Inc	193542	cordless drill battery - carp shop	Paid by Check # 305883		02/27/2013	03/01/2013	03/06/2013		03/06/2013	86.00
2201 - Dave Fauth	TRAVEL/031013	EDU Code Training & Certification CEU's Las Vegas NV	Paid by Check # 305934		03/06/2013	03/06/2013	03/06/2013		03/07/2013	(180.00)
2201 - Dave Fauth	TRAVEL/031013	EDU Code Training & Certification CEU's Las Vegas NV	Paid by Check # 305934		03/06/2013	03/06/2013	03/07/2013		03/07/2013	180.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
2202 - Craig Raymond	TRAVEL/031113	16th Annual Bldg Officials Short Course Ephrata WA	Paid by Check # 305935		03/06/2013	03/06/2013	03/06/2013		03/07/2013	(772.73)
2202 - Craig Raymond	TRAVEL/031113	16th Annual Bldg Officials Short Course Ephrata WA	Paid by Check # 305935		03/06/2013	03/06/2013	03/07/2013		03/07/2013	772.73
1292 - Animal Medical Clinic	5481/FEB13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 305946		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(704.00)
1292 - Animal Medical Clinic	5481/FEB13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 305946		02/28/2013	03/04/2013	03/13/2013		03/13/2013	704.00
1226 - Associated Veterinary Services	RABIES/70218	Rabies Certificate Refund	Paid by Check # 305949		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/70218	Rabies Certificate Refund	Paid by Check # 305949		02/20/2013	03/04/2013	03/13/2013		03/13/2013	15.00
Darcy Brown	ALTER/BROWN	Alter Cert # Brown/ Ariel # 130092	Paid by Check # 306112		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(200.00)
Darcy Brown	ALTER/BROWN	Alter Cert # Brown/ Ariel # 130092	Paid by Check # 306112		02/27/2013	03/04/2013	03/13/2013		03/13/2013	200.00
Vernon Burton	ALTER/RABIES/BUR	Alter Cert # 11 06 0454,Amelia #130006/ Rabies # 83630, 83631	Paid by Check # 306113		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(136.00)
Vernon Burton	ALTER/RABIES/BUR	Alter Cert # 11 06 0454,Amelia #130006/ Rabies # 83630, 83631	Paid by Check # 306113		03/05/2013	03/04/2013	03/13/2013		03/13/2013	136.00
Brenda Carpenter	ALTER/CARPEN TER	Alter Cert # 11 06 0431	Paid by Check # 306114		03/07/2013	03/04/2013	03/04/2013		03/13/2013	(200.00)
Brenda Carpenter	ALTER/CARPEN TER	Alter Cert # 11 06 0431	Paid by Check # 306114		03/07/2013	03/04/2013	03/13/2013		03/13/2013	200.00
1199 - Consolidated Electrical Distributors Inc	2808624434	Animal Shelter Repairs	Paid by Check # 305974		02/22/2013	03/04/2013	03/04/2013		03/13/2013	(691.25)
1199 - Consolidated Electrical Distributors Inc	2808624434	Animal Shelter Repairs	Paid by Check # 305974		02/22/2013	03/04/2013	03/13/2013		03/13/2013	691.25
1199 - Consolidated Electrical Distributors Inc	2808285854	Animal Shelter Repairs	Paid by Check # 305974		02/28/2013	03/04/2013	03/13/2013		03/13/2013	(393.20)
1199 - Consolidated Electrical Distributors Inc	2808285854	Animal Shelter Repairs	Paid by Check # 305974		02/28/2013	03/04/2013	03/04/2013		03/13/2013	393.20
1199 - Consolidated Electrical Distributors Inc	2808625749	Animal Shelter Repairs	Paid by Check # 305974		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(290.80)
1199 - Consolidated Electrical Distributors Inc	2808625749	Animal Shelter Repairs	Paid by Check # 305974		03/04/2013	03/04/2013	03/13/2013		03/13/2013	290.80
1610 - Country Haven Veterinary Clinic PC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 305976		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(105.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1610 - Country Haven Veterinary Clinic PC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 305976		03/04/2013	03/04/2013	03/13/2013		03/13/2013	105.00
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(11,196.89)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	11,196.89
1216 - Federal Express Corporation	218996713	Animal Shelter Shipping Charges	Paid by Check # 306098		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(10.37)
1216 - Federal Express Corporation	218996713	Animal Shelter Shipping Charges	Paid by Check # 306098		02/27/2013	03/04/2013	03/13/2013		03/13/2013	10.37
1216 - Federal Express Corporation	219023549A	Animal Shelter Shipping Charges	Paid by Check # 305993		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(7.16)
1216 - Federal Express Corporation	219023549A	Animal Shelter Shipping Charges	Paid by Check # 305993		02/27/2013	03/04/2013	03/13/2013		03/13/2013	7.16
Seth Grossman	RABIES/GROSSMAN	Rabies Cert # 83684	Paid by Check # 306115		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(15.00)
Seth Grossman	RABIES/GROSSMAN	Rabies Cert # 83684	Paid by Check # 306115		02/28/2013	03/04/2013	03/13/2013		03/13/2013	15.00
1608 - Hill's Pet Nutrition Sales Inc	736513/FEB13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 306011		02/25/2013	03/04/2013	03/04/2013		03/13/2013	(376.86)
1608 - Hill's Pet Nutrition Sales Inc	736513/FEB13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 306011		02/25/2013	03/04/2013	03/13/2013		03/13/2013	376.86
Kristian Kaul	ALTER/KAUL	Alter Cert # 11 06 0416	Paid by Check # 306117		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(100.00)
Kristian Kaul	ALTER/KAUL	Alter Cert # 11 06 0416	Paid by Check # 306117		03/01/2013	03/04/2013	03/13/2013		03/13/2013	100.00
Kevin King	ALTER/RABIES/KIN	Alter Cert # King/Heidi #130171/ Rabies Cert # 83664	Paid by Check # 306118		03/02/2013	03/04/2013	03/04/2013		03/13/2013	(215.00)
Kevin King	ALTER/RABIES/KIN	Alter Cert # King/Heidi #130171/ Rabies Cert # 83664	Paid by Check # 306118		03/02/2013	03/04/2013	03/13/2013		03/13/2013	215.00
Richard Lammi	RABIES/LAMMI	Rabies Cert # 83605	Paid by Check # 306119		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(15.00)
Richard Lammi	RABIES/LAMMI	Rabies Cert # 83605	Paid by Check # 306119		03/04/2013	03/04/2013	03/13/2013		03/13/2013	15.00
1075 - Mastercard Processing Center	1723/030213	Animal Shelter MasterCard Payment	Paid by Check # 306100		03/02/2013	03/04/2013	03/04/2013		03/13/2013	(681.36)
1075 - Mastercard Processing Center	1723/030213	Animal Shelter MasterCard Payment	Paid by Check # 306100		03/02/2013	03/04/2013	03/13/2013		03/13/2013	681.36
1655 - Matthews International	91739597	Animal Shelter Repairs	Paid by Check # 306023		02/22/2013	03/04/2013	03/04/2013		03/13/2013	(183.79)
1655 - Matthews International	91739597	Animal Shelter Repairs	Paid by Check # 306023		02/22/2013	03/04/2013	03/13/2013		03/13/2013	183.79



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(135.02)
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/13/2013		03/13/2013	135.02
1061 - National Laundry	00843/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		02/19/2013	03/04/2013	03/04/2013		03/13/2013	(32.59)
1061 - National Laundry	00843/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		02/19/2013	03/04/2013	03/13/2013		03/13/2013	32.59
1061 - National Laundry	02381/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		02/26/2013	03/04/2013	03/04/2013		03/13/2013	(32.59)
1061 - National Laundry	02381/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		02/26/2013	03/04/2013	03/13/2013		03/13/2013	32.59
1061 - National Laundry	03816/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(32.59)
1061 - National Laundry	03816/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		03/05/2013	03/04/2013	03/13/2013		03/13/2013	32.59
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(1,715.58)
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	1,715.58
1078 - Pickwicks Office City	5269121	Animal Shelter Office Supplies	Paid by Check # 306039		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(69.98)
1078 - Pickwicks Office City	5269121	Animal Shelter Office Supplies	Paid by Check # 306039		02/28/2013	03/04/2013	03/13/2013		03/13/2013	69.98
1078 - Pickwicks Office City	5271170	Animal Shelter Office Supplies	Paid by Check # 306039		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(128.50)
1078 - Pickwicks Office City	5271170	Animal Shelter Office Supplies	Paid by Check # 306039		03/05/2013	03/04/2013	03/13/2013		03/13/2013	128.50
1078 - Pickwicks Office City	5272050	Office Supply	Paid by Check # 306039		03/05/2013	03/08/2013	03/08/2013		03/13/2013	(227.99)
1078 - Pickwicks Office City	5272050	Office Supply	Paid by Check # 306039		03/05/2013	03/08/2013	03/13/2013		03/13/2013	227.99
1078 - Pickwicks Office City	5273140	Office Supply	Paid by Check # 306039		03/06/2013	03/08/2013	03/08/2013		03/13/2013	(32.92)
1078 - Pickwicks Office City	5273140	Office Supply	Paid by Check # 306039		03/06/2013	03/08/2013	03/13/2013		03/13/2013	32.92
Tonya Rolando	ALTER/ROLAND O	Alter Cert # Rolando/Amos # 130096	Paid by Check # 306124		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(200.00)
Tonya Rolando	ALTER/ROLAND O	Alter Cert # Rolando/Amos # 130096	Paid by Check # 306124		02/28/2013	03/04/2013	03/13/2013		03/13/2013	200.00
Josephine Shepherd	ALTER/SHEPHE RD	Alter Cert # 11 06 0513	Paid by Check # 306126		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(200.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
Josephine Shepherd	ALTER/SHEPHE RD	Alter Cert # 11 06 0513	Paid by Check # 306126		03/01/2013	03/04/2013	03/13/2013		03/13/2013	200.00
1785 - Skyline Veterinary Clinic	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306048		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(45.00)
1785 - Skyline Veterinary Clinic	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306048		03/05/2013	03/04/2013	03/13/2013		03/13/2013	45.00
1243 - Temp Track LLC	50537	Animal Shelter Temp Hire Fees	Paid by Check # 306058		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(3,968.06)
1243 - Temp Track LLC	50537	Animal Shelter Temp Hire Fees	Paid by Check # 306058		03/05/2013	03/04/2013	03/13/2013		03/13/2013	3,968.06
The Animal Center	ALTER/RAB/340 060	Alter Cert # 11 06 0454,Amelia #130006/ Rabies # 83630, 83631	Paid by Check # 306127		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(294.00)
The Animal Center	ALTER/RAB/340 060	Alter Cert # 11 06 0454,Amelia #130006/ Rabies # 83630, 83631	Paid by Check # 306127		03/05/2013	03/04/2013	03/13/2013		03/13/2013	294.00
John Van Eyk	ALTER/VANEYK	Alter Cert # 11 06 0498	Paid by Check # 306128		03/02/2013	03/04/2013	03/04/2013		03/13/2013	(200.00)
John Van Eyk	ALTER/VANEYK	Alter Cert # 11 06 0498	Paid by Check # 306128		03/02/2013	03/04/2013	03/13/2013		03/13/2013	200.00
1786 - Westside Animal Clinic	LICENSE/FEB13	City Licenses Sold Payment	Paid by Check # 306070		03/06/2013	03/04/2013	03/04/2013		03/13/2013	(8.00)
1786 - Westside Animal Clinic	LICENSE/FEB13	City Licenses Sold Payment	Paid by Check # 306070		03/06/2013	03/04/2013	03/13/2013		03/13/2013	8.00
1088 - A T Klemens Inc	S46386	BOILER PUMP REPAIR	Paid by Check # 305941		02/25/2013	03/05/2013	03/05/2013		03/13/2013	(756.75)
1088 - A T Klemens Inc	S46386	BOILER PUMP REPAIR	Paid by Check # 305941		02/25/2013	03/05/2013	03/13/2013		03/13/2013	756.75
1062 - Advanced Litho Printing	61303	INSPECTION FORMS 4,000	Paid by Check # 305942		02/27/2013	03/05/2013	03/05/2013		03/13/2013	(1,140.00)
1062 - Advanced Litho Printing	61303	INSPECTION FORMS 4,000	Paid by Check # 305942		02/27/2013	03/05/2013	03/13/2013		03/13/2013	1,140.00
1555 - Bound Tree Medical LLC	81017232	ALS SUPPLIES	Paid by Check # 305960		02/26/2013	03/05/2013	03/05/2013		03/13/2013	(1,114.03)
1555 - Bound Tree Medical LLC	81017232	ALS SUPPLIES	Paid by Check # 305960		02/26/2013	03/05/2013	03/13/2013		03/13/2013	1,114.03
2179 - Nicholas Damyanovich	247526	STATE EMT	Paid by Check # 306079		02/25/2013	03/06/2013	03/06/2013		03/13/2013	(30.00)
2179 - Nicholas Damyanovich	247526	STATE EMT	Paid by Check # 306079		02/25/2013	03/06/2013	03/13/2013		03/13/2013	30.00
1145 - De Lage Landen	17127807	COPIER LEASE	Paid by Check # 305982		02/23/2013	03/05/2013	03/05/2013		03/13/2013	(168.95)
1145 - De Lage Landen	17127807	COPIER LEASE	Paid by Check # 305982		02/23/2013	03/05/2013	03/13/2013		03/13/2013	168.95



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1298 - Eklunds Appliance & TV Inc	163571	MICROWAVE STA 2	Paid by Check # 305988		02/26/2013	03/05/2013	03/05/2013		03/13/2013	(183.00)
1298 - Eklunds Appliance & TV Inc	163571	MICROWAVE STA 2	Paid by Check # 305988		02/26/2013	03/05/2013	03/13/2013		03/13/2013	183.00
2197 - Jerry Geist	247866	State EMT	Paid by Check # 306080		02/26/2013	03/06/2013	03/06/2013		03/13/2013	(30.00)
2197 - Jerry Geist	247866	State EMT	Paid by Check # 306080		02/26/2013	03/06/2013	03/13/2013		03/13/2013	30.00
2197 - Jerry Geist	4192	NREMT	Paid by Check # 306080		01/28/2013	03/06/2013	03/06/2013		03/13/2013	(15.00)
2197 - Jerry Geist	4192	NREMT	Paid by Check # 306080		01/28/2013	03/06/2013	03/13/2013		03/13/2013	15.00
2023 - Good Eats Cafe and Catering LLC	581002	BC INTERVIEWS	Paid by Check # 306001		02/25/2013	03/05/2013	03/05/2013		03/13/2013	(70.00)
2023 - Good Eats Cafe and Catering LLC	581002	BC INTERVIEWS	Paid by Check # 306001		02/25/2013	03/05/2013	03/13/2013		03/13/2013	70.00
2023 - Good Eats Cafe and Catering LLC	581004	ICS-300	Paid by Check # 306001		02/27/2013	03/05/2013	03/05/2013		03/13/2013	(216.00)
2023 - Good Eats Cafe and Catering LLC	581004	ICS-300	Paid by Check # 306001		02/27/2013	03/05/2013	03/13/2013		03/13/2013	216.00
1100 - Great Falls Ace	3668043	SPRAY PAINT	Paid by Check # 306002		02/12/2013	03/05/2013	03/05/2013		03/13/2013	(50.94)
1100 - Great Falls Ace	3668043	SPRAY PAINT	Paid by Check # 306002		02/12/2013	03/05/2013	03/13/2013		03/13/2013	50.94
1093 - Identity Screenprinting & Embroidery Inc	29719	TSHIRTS RESALE	Paid by Check # 306014		02/22/2013	03/05/2013	03/05/2013		03/13/2013	(576.00)
1093 - Identity Screenprinting & Embroidery Inc	29719	TSHIRTS RESALE	Paid by Check # 306014		02/22/2013	03/05/2013	03/13/2013		03/13/2013	576.00
1416 - L N Curtis & Sons	313097002	FACESHIELDS	Paid by Check # 306020		02/27/2013	03/05/2013	03/05/2013		03/13/2013	(221.00)
1416 - L N Curtis & Sons	313097002	FACESHIELDS	Paid by Check # 306020		02/27/2013	03/05/2013	03/13/2013		03/13/2013	221.00
1075 - Mastercard Processing Center	0886/362013	MASTERCARD	Paid by Check # 306100		03/06/2013	03/06/2013	03/06/2013		03/13/2013	(90.83)
1075 - Mastercard Processing Center	0886/362013	MASTERCARD	Paid by Check # 306100		03/06/2013	03/06/2013	03/13/2013		03/13/2013	90.83
1039 - Napa Auto Parts of Great Falls	461385	HOSE REPAIR	Paid by Check # 306030		02/26/2013	03/05/2013	03/05/2013		03/13/2013	(7.40)
1039 - Napa Auto Parts of Great Falls	461385	HOSE REPAIR	Paid by Check # 306030		02/26/2013	03/05/2013	03/13/2013		03/13/2013	7.40
1400 - New World Systems Corporation	026133	MSP TRAINING	Paid by Check # 306032		02/22/2013	03/05/2013	03/05/2013		03/13/2013	(2,028.76)
1400 - New World Systems Corporation	026133	MSP TRAINING	Paid by Check # 306032		02/22/2013	03/05/2013	03/13/2013		03/13/2013	2,028.76



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1400 - New World Systems Corporation	026123	MSP TRAINING	Paid by Check # 306032		02/21/2013	03/05/2013	03/05/2013		03/13/2013	(560.00)
1400 - New World Systems Corporation	026123	MSP TRAINING	Paid by Check # 306032		02/21/2013	03/05/2013	03/13/2013		03/13/2013	560.00
2199 - Maren Olsen	246875	STATE EMT	Paid by Check # 306082		02/22/2013	03/06/2013	03/06/2013		03/13/2013	(30.00)
2199 - Maren Olsen	246875	STATE EMT	Paid by Check # 306082		02/22/2013	03/06/2013	03/13/2013		03/13/2013	30.00
2117 - Robert Shupe	250308	STATE EMT	Paid by Check # 306086		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(30.00)
2117 - Robert Shupe	250308	STATE EMT	Paid by Check # 306086		03/05/2013	03/06/2013	03/13/2013		03/13/2013	30.00
1778 - David Francis Simpson DO	MARCH2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 306047		03/06/2013	03/05/2013	03/05/2013		03/13/2013	(2,500.00)
1778 - David Francis Simpson DO	MARCH2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 306047		03/06/2013	03/05/2013	03/13/2013		03/13/2013	2,500.00
2198 - Jay Swisher	247805	NREMT	Paid by Check # 306090		02/06/2013	03/06/2013	03/06/2013		03/13/2013	(15.00)
2198 - Jay Swisher	247805	NREMT	Paid by Check # 306090		02/06/2013	03/06/2013	03/13/2013		03/13/2013	15.00
2198 - Jay Swisher	248659	STATE EMT	Paid by Check # 306090		02/28/2013	03/06/2013	03/06/2013		03/13/2013	(30.00)
2198 - Jay Swisher	248659	STATE EMT	Paid by Check # 306090		02/28/2013	03/06/2013	03/13/2013		03/13/2013	30.00
1076 - Verizon Wireless	9700291848	MODATS	Paid by Check # 306065		02/21/2013	03/05/2013	03/05/2013		03/13/2013	(433.62)
1076 - Verizon Wireless	9700291848	MODATS	Paid by Check # 306065		02/21/2013	03/05/2013	03/13/2013		03/13/2013	433.62
1076 - Verizon Wireless	9700291855	CELL PHONES	Paid by Check # 306065		02/21/2013	03/05/2013	03/05/2013		03/13/2013	(154.06)
1076 - Verizon Wireless	9700291855	CELL PHONES	Paid by Check # 306065		02/21/2013	03/05/2013	03/13/2013		03/13/2013	154.06
1693 - W W Grainger Inc	9070423463	CALIBRATE CYLINDERS	Paid by Check # 306066		02/19/2013	03/05/2013	03/05/2013		03/13/2013	(687.38)
1693 - W W Grainger Inc	9070423463	CALIBRATE CYLINDERS	Paid by Check # 306066		02/19/2013	03/05/2013	03/13/2013		03/13/2013	687.38
2121 - Troy Weir	247048	STATE EMT	Paid by Check # 306091		02/23/2013	03/06/2013	03/06/2013		03/13/2013	(30.00)
2121 - Troy Weir	247048	STATE EMT	Paid by Check # 306091		02/23/2013	03/06/2013	03/13/2013		03/13/2013	30.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
2121 - Troy Weir	1650637	NREMT	Paid by Check # 306091		02/23/2013	03/06/2013	03/06/2013		03/13/2013	(15.00)
2121 - Troy Weir	1650637	NREMT	Paid by Check # 306091		02/23/2013	03/06/2013	03/13/2013		03/13/2013	15.00
1952 - Galen Amy	TRAVEL/031413	Bike Walk Summit Helena MT	Paid by Check # 306071		03/11/2013	03/11/2013	03/11/2013		03/13/2013	(130.68)
1952 - Galen Amy	TRAVEL/031413	Bike Walk Summit Helena MT	Paid by Check # 306071		03/11/2013	03/11/2013	03/13/2013		03/13/2013	130.68
2043 - Marty Basta	TRAVEL/031413	Bike Walk Summit 2013 Helena MT	Paid by Check # 306072		03/11/2013	03/11/2013	03/11/2013		03/13/2013	(361.69)
2043 - Marty Basta	TRAVEL/031413	Bike Walk Summit 2013 Helena MT	Paid by Check # 306072		03/11/2013	03/11/2013	03/13/2013		03/13/2013	361.69
2204 - Jeff Butler	TRAVEL/031913	Annual Signal Tech Mtg Helena MT	Paid by Check # 306073		03/06/2013	03/04/2013	03/04/2013		03/13/2013	(235.62)
2204 - Jeff Butler	TRAVEL/031913	Annual Signal Tech Mtg Helena MT	Paid by Check # 306073		03/06/2013	03/04/2013	03/13/2013		03/13/2013	235.62
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	(71.28)
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/13/2013		03/13/2013	71.28
1139 - Northwestern Energy	04100376/JAN1 3	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(21.34)
1139 - Northwestern Energy	04100376/JAN1 3	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/13/2013		03/13/2013	21.34
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(518.95)
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	518.95
2208 - Marian Permann	TRAVEL/031913	LG/ASHI Instructor certification Rapid City SD	Paid by Check # 306083		03/11/2013	03/11/2013	03/11/2013		03/13/2013	(390.00)
2208 - Marian Permann	TRAVEL/031913	LG/ASHI Instructor certification Rapid City SD	Paid by Check # 306083		03/11/2013	03/11/2013	03/13/2013		03/13/2013	390.00
1078 - Pickwicks Office City	5271950	Paper for Municipal Court	Paid by Check # 306039		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(27.44)
1078 - Pickwicks Office City	5271950	Paper for Municipal Court	Paid by Check # 306039		03/06/2013	03/07/2013	03/13/2013		03/13/2013	27.44
1078 - Pickwicks Office City	5272420	Office supplies for Municipal Court	Paid by Check # 306039		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(38.04)
1078 - Pickwicks Office City	5272420	Office supplies for Municipal Court	Paid by Check # 306039		03/05/2013	03/07/2013	03/13/2013		03/13/2013	38.04
2203 - Karl Ryder	TRAVEL/031913	Annual Signal Tech Mtg Helena MT	Paid by Check # 306085		03/06/2013	03/04/2013	03/04/2013		03/13/2013	(235.62)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
2203 - Karl Ryder	TRAVEL/031913	Annual Signal Tech Mtg Helena MT	Paid by Check # 306085		03/06/2013	03/04/2013	03/13/2013		03/13/2013	235.62
1243 - Temp Track LLC	50540	temporary help for week ending 3/2/13	Paid by Check # 306058		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(417.36)
1243 - Temp Track LLC	50540	temporary help for week ending 3/2/13	Paid by Check # 306058		03/05/2013	03/07/2013	03/13/2013		03/13/2013	417.36
2121 - Troy Weir	TRAVEL/020213	National Fire Academy Emmitsburg MD	Paid by Check # 306091		03/11/2013	03/11/2013	03/11/2013		03/13/2013	(50.00)
2121 - Troy Weir	TRAVEL/020213	National Fire Academy Emmitsburg MD	Paid by Check # 306091		03/11/2013	03/11/2013	03/13/2013		03/13/2013	50.00
2209 - Bev Williams	TRAVEL/031913	ASHI instructor certification Rapid City SD	Paid by Check # 306092		03/11/2013	03/11/2013	03/11/2013		03/13/2013	(140.00)
2209 - Bev Williams	TRAVEL/031913	ASHI instructor certification Rapid City SD	Paid by Check # 306092		03/11/2013	03/11/2013	03/13/2013		03/13/2013	140.00
Jack McVay	201300020467	Restitution from Leon Leclair TK-2011-6921	Paid by Check # 306121		02/28/2013	03/05/2013	03/05/2013	02/28/2013	03/13/2013	(100.00)
Jack McVay	201300020467	Restitution from Leon Leclair TK-2011-6921	Paid by Check # 306121		02/28/2013	03/05/2013	03/13/2013	02/28/2013	03/13/2013	100.00
1078 - Pickwicks Office City	5270250	self-ink stamps	Paid by Check # 306039		02/28/2013	03/05/2013	03/05/2013	02/28/2013	03/13/2013	(50.00)
1078 - Pickwicks Office City	5270250	self-ink stamps	Paid by Check # 306039		02/28/2013	03/05/2013	03/13/2013	02/28/2013	03/13/2013	50.00
Dawn Roberta Severson	201300021312	Restitution from Vanda Sutherland TK-2012- 4058	Paid by Check # 306125		03/01/2013	03/05/2013	03/05/2013	03/01/2013	03/13/2013	(460.00)
Dawn Roberta Severson	201300021312	Restitution from Vanda Sutherland TK-2012- 4058	Paid by Check # 306125		03/01/2013	03/05/2013	03/13/2013	03/01/2013	03/13/2013	460.00
1329 - State Bar of Montana	9249	Neil Anthon's Bar Membership dues	Paid by Check # 306106		03/01/2013	03/05/2013	03/05/2013	03/01/2013	03/13/2013	(385.00)
1329 - State Bar of Montana	9249	Neil Anthon's Bar Membership dues	Paid by Check # 306106		03/01/2013	03/05/2013	03/13/2013	03/01/2013	03/13/2013	385.00
1329 - State Bar of Montana	11150	Cassidy Blomgren's State Bar Membership dues	Paid by Check # 306106		03/01/2013	03/05/2013	03/05/2013	03/01/2013	03/13/2013	(400.00)
1329 - State Bar of Montana	11150	Cassidy Blomgren's State Bar Membership dues	Paid by Check # 306106		03/01/2013	03/05/2013	03/13/2013	03/01/2013	03/13/2013	400.00
1292 - Animal Medical Clinic	50451	K9 Rhingo exam and meds	Paid by Check # 305946		02/04/2013	03/06/2013	03/06/2013		03/13/2013	(77.00)
1292 - Animal Medical Clinic	50451	K9 Rhingo exam and meds	Paid by Check # 305946		02/04/2013	03/06/2013	03/13/2013		03/13/2013	77.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1292 - Animal Medical Clinic	50455	K9 Rhingo meds	Paid by Check # 305946		02/04/2013	03/06/2013	03/06/2013		03/13/2013	(10.00)
1292 - Animal Medical Clinic	50455	K9 Rhingo meds	Paid by Check # 305946		02/04/2013	03/06/2013	03/13/2013		03/13/2013	10.00
1736 - Applied Concepts Inc	232174	MPH KA Tuning fork 2 ct	Paid by Check # 305948		02/25/2013	03/06/2013	03/06/2013		03/13/2013	(49.00)
1736 - Applied Concepts Inc	232174	MPH KA Tuning fork 2 ct	Paid by Check # 305948		02/25/2013	03/06/2013	03/13/2013		03/13/2013	49.00
1612 - BVAC Inc	S002238	Ammo, .223,9mm, .45 HRU	Paid by Check # 305963		01/31/2013	03/06/2013	03/06/2013		03/13/2013	(4,563.00)
1612 - BVAC Inc	S002238	Ammo, .223,9mm, .45 HRU	Paid by Check # 305963		01/31/2013	03/06/2013	03/13/2013		03/13/2013	4,563.00
1765 - Sheryl Carr	CARR/MAR13	Mar 13 internet service & 1/2 tax	Paid by Check # 306074		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(54.63)
1765 - Sheryl Carr	CARR/MAR13	Mar 13 internet service & 1/2 tax	Paid by Check # 306074		03/01/2013	03/07/2013	03/13/2013		03/13/2013	54.63
1458 - Chief Supply Inc	205241	rescue masks and flares	Paid by Check # 305972		02/25/2013	03/06/2013	03/06/2013		03/13/2013	(677.38)
1458 - Chief Supply Inc	205241	rescue masks and flares	Paid by Check # 305972		02/25/2013	03/06/2013	03/13/2013		03/13/2013	677.38
FBI	FBI/SHANKS	MT National Acad Conference Shanks 043013	Paid by Check # 306129		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(75.00)
FBI	FBI/SHANKS	MT National Acad Conference Shanks 043013	Paid by Check # 306129		03/06/2013	03/07/2013	03/13/2013		03/13/2013	75.00
1216 - Federal Express Corporation	219023549	Investigations shipping (-) 7.16 per MB	Paid by Check # 305993		02/27/2013	03/06/2013	03/06/2013		03/13/2013	(338.40)
1216 - Federal Express Corporation	219023549	Investigations shipping (-) 7.16 per MB	Paid by Check # 305993		02/27/2013	03/06/2013	03/13/2013		03/13/2013	338.40
1977 - Great Falls Interpreting Services	1566	Interpreting services CR13-1410,12-36656	Paid by Check # 306005		02/28/2013	03/06/2013	03/06/2013		03/13/2013	(160.00)
1977 - Great Falls Interpreting Services	1566	Interpreting services CR13-1410,12-36656	Paid by Check # 306005		02/28/2013	03/06/2013	03/13/2013		03/13/2013	160.00
1299 - Great Falls Paper & Supply Company	11297200	Brown turn towels	Paid by Check # 306007		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(160.19)
1299 - Great Falls Paper & Supply Company	11297200	Brown turn towels	Paid by Check # 306007		03/06/2013	03/07/2013	03/13/2013		03/13/2013	160.19
1075 - Mastercard Processing Center	6307/030613	Alberts,Amazon,Smiths, Pizza Hut,Bravo,Parade Store	Paid by Check # 306100		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(733.69)
1075 - Mastercard Processing Center	6307/030613	Alberts,Amazon,Smiths, Pizza Hut,Bravo,Parade Store	Paid by Check # 306100		03/06/2013	03/07/2013	03/13/2013		03/13/2013	733.69



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1831 - Montana Records Management LLP	0068845	Mar 13 shredding services	Paid by Check # 306028		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(96.00)
1831 - Montana Records Management LLP	0068845	Mar 13 shredding services	Paid by Check # 306028		03/01/2013	03/06/2013	03/13/2013		03/13/2013	96.00
1061 - National Laundry	03967/2568	mats and dust mop	Paid by Check # 306031		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(130.57)
1061 - National Laundry	03967/2568	mats and dust mop	Paid by Check # 306031		03/05/2013	03/06/2013	03/13/2013		03/13/2013	130.57
1078 - Pickwicks Office City	5270750	toner, tape, envelopes, staple remov., g2 blue	Paid by Check # 306039		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(391.16)
1078 - Pickwicks Office City	5270750	toner, tape, envelopes, staple remov., g2 blue	Paid by Check # 306039		03/01/2013	03/06/2013	03/13/2013		03/13/2013	391.16
1078 - Pickwicks Office City	5272621	TZ232 red on white tape	Paid by Check # 306039		03/07/2013	03/07/2013	03/07/2013		03/13/2013	(14.24)
1078 - Pickwicks Office City	5272621	TZ232 red on white tape	Paid by Check # 306039		03/07/2013	03/07/2013	03/13/2013		03/13/2013	14.24
1078 - Pickwicks Office City	5272620	G2 blk, toner TZE labels, 15cs paper	Paid by Check # 306039		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(524.49)
1078 - Pickwicks Office City	5272620	G2 blk, toner TZE labels, 15cs paper	Paid by Check # 306039		03/06/2013	03/07/2013	03/13/2013		03/13/2013	524.49
1620 - Proforce Law Enforcement	166195	ammunition supplies	Paid by Check # 306042		02/28/2013	03/06/2013	03/06/2013		03/13/2013	(4,847.10)
1620 - Proforce Law Enforcement	166195	ammunition supplies	Paid by Check # 306042		02/28/2013	03/06/2013	03/13/2013		03/13/2013	4,847.10
1921 - Jesse Slaughter	SWAT/030113	reimb for 2 point padde	Paid by Check # 306088		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(54.99)
1921 - Jesse Slaughter	SWAT/030113	reimb for 2 point padde	Paid by Check # 306088		03/01/2013	03/06/2013	03/13/2013		03/13/2013	54.99
1129 - State of Montana	041613/SCOTT	Registration for N Scott & Schalin for Conf.	Paid by Check # 306089		02/28/2013	03/06/2013	03/06/2013		03/13/2013	(200.00)
1129 - State of Montana	041613/SCOTT	Registration for N Scott & Schalin for Conf.	Paid by Check # 306089		02/28/2013	03/06/2013	03/13/2013		03/13/2013	200.00
1196 - Sullivans Computers & Electronics	70449	repair to DVDrecorder	Paid by Check # 306055		01/29/2013	03/07/2013	03/07/2013		03/13/2013	(427.10)
1196 - Sullivans Computers & Electronics	70449	repair to DVDrecorder	Paid by Check # 306055		01/29/2013	03/07/2013	03/13/2013		03/13/2013	427.10
1776 - Ultramax Ammunition	135273	30ct 308 168GR BT-HP, 20ct Gold Metal 308	Paid by Check # 306062		02/07/2013	03/07/2013	03/07/2013		03/13/2013	(783.00)
1776 - Ultramax Ammunition	135273	30ct 308 168GR BT-HP, 20ct Gold Metal 308	Paid by Check # 306062		02/07/2013	03/07/2013	03/13/2013		03/13/2013	783.00
1102 - CenturyLink	7710885/FEB13	4067710885419B Land Line Service	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	(151.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1102 - CenturyLink	7710885/FEB13	4067710885419B Land Line Service	Paid by Check # 305971		02/19/2013	03/04/2013	03/13/2013		03/13/2013	151.21
1100 - Great Falls Ace	1634411	Liner material for laptop - non slip	Paid by Check # 306002		02/26/2013	03/04/2013	03/04/2013		03/13/2013	(2.49)
1100 - Great Falls Ace	1634411	Liner material for laptop - non slip	Paid by Check # 306002		02/26/2013	03/04/2013	03/13/2013		03/13/2013	2.49
Portage Route Chapte Lewis & Clark Trail Heritage Foundation	319	Early Pictures of Great Falls	Paid by Check # 306120		08/22/2012	03/04/2013	03/04/2013		03/13/2013	(60.00)
Portage Route Chapte Lewis & Clark Trail Heritage Foundation	319	Early Pictures of Great Falls	Paid by Check # 306120		08/22/2012	03/04/2013	03/13/2013		03/13/2013	60.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 372	<u>\$0.00</u>
Object 20300 - Miscellaneous Suspense										
1229 - Great Falls Housing Authority	USBCCREDITS1 212	USBC Credits from July 2011 thru December 2012	Paid by Check # 305813		02/28/2013	02/28/2013	02/28/2013		03/06/2013	21,691.78
April Marie Maciag	201318615	Restitution from Defendant Hollins TK- 2013-1245	Paid by Check # 305911		02/26/2013	02/22/2013	02/22/2013	02/26/2013	03/06/2013	150.00
Jack McVay	201300020467	Restitution from Leon Leclair TK-2011-6921	Paid by Check # 306121		02/28/2013	03/05/2013	03/05/2013	02/28/2013	03/13/2013	100.00
Dawn Roberta Severson	201300021312	Restitution from Vanda Sutherland TK-2012- 4058	Paid by Check # 306125		03/01/2013	03/05/2013	03/05/2013	03/01/2013	03/13/2013	460.00
								Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 4	<u>\$22,401.78</u>
Object 20321 - Rabies Certificates										
1226 - Associated Veterinary Services	RABIES/70021	Rabies Certificate Refund	Paid by Check # 305774		02/16/2013	02/25/2013	02/25/2013		03/06/2013	15.00
Joe Conway	ALTER/RABIES/ CON	Alter Cert # 11 06 0445/ Rabies Cert # 83617	Paid by Check # 305907		02/28/2013	02/25/2013	02/25/2013		03/06/2013	15.00
1867 - Evergreen Veterinary Clinic	RABIES/OLSEN	Rabies Certificate Refund	Paid by Check # 305803		02/28/2013	02/28/2013	02/28/2013		03/06/2013	15.00
Josh Friesner	ALTER/RABIES/ FRI	Alter Cert # 11 06 0493/ Rabies Cert # 83528	Paid by Check # 305909		02/19/2013	02/25/2013	02/25/2013		03/06/2013	15.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 305824		02/28/2013	02/25/2013	02/25/2013		03/06/2013	60.00
1771 - K-Heart Veterinary Service	RABIES/130218 12	Rabies Certificate Refund	Paid by Check # 305833		02/21/2013	02/25/2013	02/25/2013		03/06/2013	15.00
1771 - K-Heart Veterinary Service	RABIES/FEB221 3	Rabies Certificate Refund	Paid by Check # 305833		02/28/2013	02/25/2013	02/25/2013		03/06/2013	30.00
1771 - K-Heart Veterinary Service	RABIES/130222 50	Rabies Certificate Refund	Paid by Check # 305833		02/22/2013	02/25/2013	02/25/2013		03/06/2013	15.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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 20321 - Rabies Certificates											
Raths Veterinary Service	RABIES/KOLAR	Rabies Cert # 83653	Paid by Check # 305914		02/18/2013	02/25/2013	02/25/2013		03/06/2013	15.00	
Brenna Stroup	ALTER/RABIES/ STR	Alter Cert # Stroup/Zeke # 130154/ Rabies Cert # 83644	Paid by Check # 305916		02/20/2013	02/25/2013	02/25/2013		03/06/2013	15.00	
1226 - Associated Veterinary Services	RABIES/70218	Rabies Certificate Refund	Paid by Check # 305949		02/20/2013	03/04/2013	03/04/2013		03/13/2013	15.00	
Vernon Burton	ALTER/RABIES/ BUR	Alter Cert # 11 06 0454,Amelia #130006/ Rabies # 83630, 83631	Paid by Check # 306113		03/05/2013	03/04/2013	03/04/2013		03/13/2013	4.00	
1610 - Country Haven Veterinary Clinic PC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 305976		03/04/2013	03/04/2013	03/04/2013		03/13/2013	105.00	
Seth Grossman	RABIES/GROSS MAN	Rabies Cert # 83684	Paid by Check # 306115		02/28/2013	03/04/2013	03/04/2013		03/13/2013	15.00	
Kevin King	ALTER/RABIES/ KIN	Alter Cert # King/Heidi #130171/ Rabies Cert # 83664	Paid by Check # 306118		03/02/2013	03/04/2013	03/04/2013		03/13/2013	15.00	
Richard Lammi	RABIES/LAMMI	Rabies Cert # 83605	Paid by Check # 306119		03/04/2013	03/04/2013	03/04/2013		03/13/2013	15.00	
1785 - Skyline Veterinary Clinic	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306048		03/05/2013	03/04/2013	03/04/2013		03/13/2013	45.00	
The Animal Center	ALTER/RAB/340 060	Alter Cert # 11 06 0454,Amelia #130006/ Rabies # 83630, 83631	Paid by Check # 306127		03/05/2013	03/04/2013	03/04/2013		03/13/2013	26.00	
									Object 20321 - Rabies Certificates Totals	Invoice Transactions 18	\$450.00
Object 20322 - Spay/Neuter Deposits											
Joe Conway	ALTER/RABIES/ CON	Alter Cert # 11 06 0445/ Rabies Cert # 83617	Paid by Check # 305907		02/28/2013	02/25/2013	02/25/2013		03/06/2013	200.00	
Kelli Engelhardt	ALTER/ENGELH ARDT	Alter Cert # 11 06 0504	Paid by Check # 305908		02/23/2013	02/25/2013	02/25/2013		03/06/2013	200.00	
Josh Friesner	ALTER/RABIES/ FRI	Alter Cert # 11 06 0493/ Rabies Cert # 83528	Paid by Check # 305909		02/19/2013	02/25/2013	02/25/2013		03/06/2013	200.00	
Tim Mack	ALTER/MACK	Alter Cert # 11 06 0450	Paid by Check # 305912		02/15/2013	02/25/2013	02/25/2013		03/06/2013	200.00	
Melissa Porter	ALTER/PORTER	Alter Cert # 11 06 0453	Paid by Check # 305913		02/14/2013	02/25/2013	02/25/2013		03/06/2013	200.00	
Brenna Stroup	ALTER/RABIES/ STR	Alter Cert # Stroup/Zeke # 130154/ Rabies Cert # 83644	Paid by Check # 305916		02/20/2013	02/25/2013	02/25/2013		03/06/2013	200.00	
Wayne Ward	ALTER/WARD	Alter Cert # 11 06 0396	Paid by Check # 305917		02/21/2013	02/25/2013	02/25/2013		03/06/2013	200.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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 20322 - Spay/Neuter Deposits										
Jacob Wood	ALTER/WOOD	Alter Cert # Wood/Nita # 130117	Paid by Check # 305918		02/23/2013	02/25/2013	02/25/2013		03/06/2013	200.00
Jay Worrell	ALTER/WORREL	Alter Cert # 11 06 0404	Paid by Check # 305919		02/22/2013	02/25/2013	02/25/2013		03/06/2013	200.00
Darcy Brown	ALTER/BROWN	Alter Cert # Brown/ Ariel # 130092	Paid by Check # 306112		02/27/2013	03/04/2013	03/04/2013		03/13/2013	200.00
Vernon Burton	ALTER/RABIES/BUR	Alter Cert # 11 06 0454,Amelia #130006/ Rabies # 83630, 83631	Paid by Check # 306113		03/05/2013	03/04/2013	03/04/2013		03/13/2013	132.00
Brenda Carpenter	ALTER/CARPEN TER	Alter Cert # 11 06 0431	Paid by Check # 306114		03/07/2013	03/04/2013	03/04/2013		03/13/2013	200.00
Kristian Kaul	ALTER/KAUL	Alter Cert # 11 06 0416	Paid by Check # 306117		03/01/2013	03/04/2013	03/04/2013		03/13/2013	100.00
Kevin King	ALTER/RABIES/KIN	Alter Cert # King/Heidi #130171/ Rabies Cert # 83664	Paid by Check # 306118		03/02/2013	03/04/2013	03/04/2013		03/13/2013	200.00
Tonya Rolando	ALTER/ROLAND O	Alter Cert # Rolando/Amos # 130096	Paid by Check # 306124		02/28/2013	03/04/2013	03/04/2013		03/13/2013	200.00
Josephine Shepherd	ALTER/SHEPHE RD	Alter Cert # 11 06 0513	Paid by Check # 306126		03/01/2013	03/04/2013	03/04/2013		03/13/2013	200.00
The Animal Center	ALTER/RAB/340 060	Alter Cert # 11 06 0454,Amelia #130006/ Rabies # 83630, 83631	Paid by Check # 306127		03/05/2013	03/04/2013	03/04/2013		03/13/2013	268.00
John Van Eyk	ALTER/VANEYK	Alter Cert # 11 06 0498	Paid by Check # 306128		03/02/2013	03/04/2013	03/04/2013		03/13/2013	200.00
								Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 18	\$3,500.00
Object 20361 - RecTrac Refund										
Mark Slade	1009734	Refund golf pass, trail sticker and cart lease, Leaving town	Paid by Check # 305915		03/01/2013	03/01/2013	03/01/2013		03/06/2013	1,030.00
								Object 20361 - RecTrac Refund Totals	Invoice Transactions 1	\$1,030.00
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5268380	Office Supply	Paid by Check # 305859		02/27/2013	02/26/2013	02/26/2013		03/06/2013	202.95
1078 - Pickwicks Office City	5273140	Office Supply	Paid by Check # 306039		03/06/2013	03/08/2013	03/08/2013		03/13/2013	32.92
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	\$235.87



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 11 - City Commission										
Division 091 - City Commission										
Object 43590 - Other Professional Services Miscellaneous										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	28.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>28.00</u>
Object 43790 - Miscellaneous Travel Expense										
1289 - Great Falls Area Chamber of Commerce	17768	annual dinner tickets	Paid by Check # 305812		02/22/2013	03/05/2013	03/05/2013		03/06/2013	90.00
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>90.00</u>
								Division 091 - City Commission Totals	Invoice Transactions 4	<u>\$353.87</u>
								Department 11 - City Commission Totals	Invoice Transactions 4	<u>\$353.87</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5264380	toner cartridge - office supplies	Paid by Check # 305859		02/15/2013	03/05/2013	03/05/2013		03/06/2013	147.99
1078 - Pickwicks Office City	5270760	office supplies	Paid by Check # 305859		03/01/2013	03/05/2013	03/05/2013		03/06/2013	12.21
1078 - Pickwicks Office City	5272050	Office Supply	Paid by Check # 306039		03/05/2013	03/08/2013	03/08/2013		03/13/2013	227.99
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$388.19</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291851	cell phone Doyon/Reichelt/Cadwell 2/22-3/21/2013	Paid by Check # 305888		02/21/2013	03/05/2013	03/05/2013		03/06/2013	123.90
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$123.90</u>
Object 43790 - Miscellaneous Travel Expense										
1289 - Great Falls Area Chamber of Commerce	17768	annual dinner tickets	Paid by Check # 305812		02/22/2013	03/05/2013	03/05/2013		03/06/2013	180.00
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$180.00</u>
								Division 111 - City Manager Totals	Invoice Transactions 5	<u>\$692.09</u>
Division 112 - Neighborhood Council										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	46.00
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$46.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 112 - Neighborhood Council										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291851	cell phone Doyon/Reichelt/Cadwell 2/22-3/21/2013	Paid by Check # 305888		02/21/2013	03/05/2013	03/05/2013		03/06/2013	62.33
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$62.33</u>
							Division 112 - Neighborhood Council Totals		Invoice Transactions 2	<u>\$108.33</u>
Division 114 - City Clerk										
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	6.15
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$6.15</u>
Object 43350 - Memberships & Dues										
1390 - Montana State University	022613	Travel-Meeting Registration Lisa Kunz	Paid by Check # 305901		02/26/2013	02/26/2013	02/26/2013		03/06/2013	250.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$250.00</u>
							Division 114 - City Clerk Totals		Invoice Transactions 2	<u>\$256.15</u>
Division 141 - Animal Shelter										
Object 42110 - Paper & Forms										
1075 - Mastercard Processing Center	1723/022513	Animal Shelter MasterCard Payment	Paid by Check # 305900		02/25/2013	02/25/2013	02/25/2013		03/06/2013	21.69
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$21.69</u>
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/022513	Animal Shelter MasterCard Payment	Paid by Check # 305900		02/25/2013	02/25/2013	02/25/2013		03/06/2013	17.94
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	37.94
1216 - Federal Express Corporation	218996713	Animal Shelter Shipping Charges	Paid by Check # 306098		02/27/2013	03/04/2013	03/04/2013		03/13/2013	10.37
1216 - Federal Express Corporation	219023549A	Animal Shelter Shipping Charges	Paid by Check # 305993		02/27/2013	03/04/2013	03/04/2013		03/13/2013	7.16
1075 - Mastercard Processing Center	1723/030213	Animal Shelter MasterCard Payment	Paid by Check # 306100		03/02/2013	03/04/2013	03/04/2013		03/13/2013	194.25
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 5	<u>\$267.66</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1723/022513	Animal Shelter MasterCard Payment	Paid by Check # 305900		02/25/2013	02/25/2013	02/25/2013		03/06/2013	89.76
1075 - Mastercard Processing Center	1723/030213	Animal Shelter MasterCard Payment	Paid by Check # 306100		03/02/2013	03/04/2013	03/04/2013		03/13/2013	65.27
1078 - Pickwicks Office City	5269121	Animal Shelter Office Supplies	Paid by Check # 306039		02/28/2013	03/04/2013	03/04/2013		03/13/2013	69.98



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5271170	Animal Shelter Office Supplies	Paid by Check # 306039		03/05/2013	03/04/2013	03/04/2013		03/13/2013	128.50	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$353.51</u>
Object 42230 - Janitorial Supplies											
1078 - Pickwicks Office City	5260691	Animal Shelter Cleaning Supplies	Paid by Check # 305859		02/08/2013	02/25/2013	02/25/2013		03/06/2013	199.08	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$199.08</u>
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	1723/022513	Animal Shelter MasterCard Payment	Paid by Check # 305900		02/25/2013	02/25/2013	02/25/2013		03/06/2013	120.00	
1644 - Unisafe Inc	689952	Animal Shelter Supplies	Paid by Check # 305885		02/15/2013	02/25/2013	02/25/2013		03/06/2013	1,948.35	
1608 - Hill's Pet Nutrition Sales Inc	736513/FEB13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 306011		02/25/2013	03/04/2013	03/04/2013		03/13/2013	376.86	
1075 - Mastercard Processing Center	1723/030213	Animal Shelter MasterCard Payment	Paid by Check # 306100		03/02/2013	03/04/2013	03/04/2013		03/13/2013	421.84	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$2,867.05</u>
Object 42390 - Other Repair & Maintenance Supplies											
1655 - Matthews International	91725806	Animal Shelter Repairs	Paid by Check # 305842		02/18/2013	02/25/2013	02/25/2013		03/06/2013	91.90	
1199 - Consolidated Electrical Distributors Inc	2808624434	Animal Shelter Repairs	Paid by Check # 305974		02/22/2013	03/04/2013	03/04/2013		03/13/2013	691.25	
1199 - Consolidated Electrical Distributors Inc	2808285854	Animal Shelter Repairs	Paid by Check # 305974		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(393.20)	
1199 - Consolidated Electrical Distributors Inc	2808625749	Animal Shelter Repairs	Paid by Check # 305974		03/04/2013	03/04/2013	03/04/2013		03/13/2013	290.80	
1655 - Matthews International	91739597	Animal Shelter Repairs	Paid by Check # 306023		02/22/2013	03/04/2013	03/04/2013		03/13/2013	183.79	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 5	<u>\$864.54</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1593	business cards	Paid by Check # 305788		02/13/2013	03/05/2013	03/05/2013		03/06/2013	16.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	189.73	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$189.73</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	1,577.19	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>1,577.19</u>
Object 43590 - Other Professional Services Miscellaneous											
1243 - Temp Track LLC	50511	Animal Shelter Temp Hire Fees	Paid by Check # 305876		02/26/2013	02/25/2013	02/25/2013		03/06/2013	3,358.10	
1292 - Animal Medical Clinic	5481/FEB13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 305946		02/28/2013	03/04/2013	03/04/2013		03/13/2013	474.00	
1243 - Temp Track LLC	50537	Animal Shelter Temp Hire Fees	Paid by Check # 306058		03/05/2013	03/04/2013	03/04/2013		03/13/2013	3,968.06	
1786 - Westside Animal Clinic	LICENSE/FEB13	City Licenses Sold Payment	Paid by Check # 306070		03/06/2013	03/04/2013	03/04/2013		03/13/2013	8.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>\$7,808.16</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	127720	Animal Shelter Monthly Copy Fees	Paid by Check # 305797		02/20/2013	02/25/2013	02/25/2013		03/06/2013	160.80	
1061 - National Laundry	00843/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		02/19/2013	03/04/2013	03/04/2013		03/13/2013	32.59	
1061 - National Laundry	02381/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		02/26/2013	03/04/2013	03/04/2013		03/13/2013	32.59	
1061 - National Laundry	03816/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306031		03/05/2013	03/04/2013	03/04/2013		03/13/2013	32.59	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 4	<u>\$258.57</u>
									Division 141 - Animal Shelter Totals	Invoice Transactions 31	<u>\$14,423.18</u>
Division 192 - City 7											
Object 42120 - Computer Accessories											
1672 - AV Capture All Inc	432	agenda voting software subscription	Paid by Check # 305776		03/01/2013	03/05/2013	03/05/2013		03/06/2013	199.00	
1075 - Mastercard Processing Center	9846/030113	Thinkstock subscription	Paid by Check # 305900		03/01/2013	03/05/2013	03/05/2013		03/06/2013	97.42	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 2	<u>\$296.42</u>
									Division 192 - City 7 Totals	Invoice Transactions 2	<u>\$296.42</u>
									Department 14 - Administration Totals	Invoice Transactions 42	<u>\$15,776.17</u>
Department 15 - Fiscal Services											
Division 281 - Court											
Object 42120 - Computer Accessories											
1078 - Pickwicks Office City	C5262591	Return printer for municipal court	Paid by Check # 305859		02/27/2013	03/04/2013	03/04/2013		03/06/2013	(199.99)	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42120 - Computer Accessories										
1078 - Pickwicks Office City	5269470	printer/fax machine for Municipal Court	Paid by Check # 305859		03/01/2013	03/04/2013	03/04/2013		03/06/2013	229.00
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$29.01</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5268460	Office supplies for Municipal Court	Paid by Check # 305859		02/25/2013	02/25/2013	02/25/2013		03/06/2013	7.20
1078 - Pickwicks Office City	5268790	Office Supplies for Municipal Court	Paid by Check # 305859		02/27/2013	02/25/2013	02/25/2013		03/06/2013	38.24
1078 - Pickwicks Office City	5271950	Paper for Municipal Court	Paid by Check # 306039		03/06/2013	03/07/2013	03/07/2013		03/13/2013	27.44
1078 - Pickwicks Office City	5272420	Office supplies for Municipal Court	Paid by Check # 306039		03/05/2013	03/07/2013	03/07/2013		03/13/2013	38.04
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$110.92</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711716/FEB13	4067711716082B, Phone line for Municipal Court	Paid by Check # 305789		02/19/2013	03/04/2013	03/04/2013		03/06/2013	51.07
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$51.07</u>
Object 43525 - Appearance Fees										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	49.79
							Object 43525 - Appearance Fees Totals		Invoice Transactions 1	<u>\$49.79</u>
Object 43590 - Other Professional Services Miscellaneous										
1977 - Great Falls Interpreting Services	1558	Interpreting Services for Court	Paid by Check # 305814		02/23/2013	02/25/2013	02/25/2013		03/06/2013	120.00
1243 - Temp Track LLC	50514	Temporary labor for Municipal Court week ending 2/23/13	Paid by Check # 305876		02/26/2013	03/04/2013	03/04/2013		03/06/2013	208.68
1243 - Temp Track LLC	50540	temporary help for week ending 3/2/13	Paid by Check # 306058		03/05/2013	03/07/2013	03/07/2013		03/13/2013	417.36
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$746.04</u>
Object 49310 - Improvements Other Than Buildings										
1479 - CTA Architects Engineers	3021	Professional services for Court office remodel 1/28/13 to 2/24/1	Paid by Check # 305795		02/27/2013	02/25/2013	02/25/2013		03/06/2013	800.00
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$800.00</u>
							Division 281 - Court Totals		Invoice Transactions 12	<u>\$1,786.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 285 - Court Jail Alternatives										
Object 43521 - Pre-Release Community Service										
1387 - Great Falls PreRelease Services Inc	02222013	Community Service for Court	Paid by Check # 305817		02/22/2013	02/25/2013	02/25/2013		03/06/2013	1,872.83
							Object 43521 - Pre-Release Community Service Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Division 285 - Court Jail Alternatives Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	13	<u>\$3,659.66</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6670/011813/A	Overpayment on previous invoice for UVeritech.	Paid by Check # 305900		01/18/2013	02/20/2013	02/20/2013		03/06/2013	(8.00)
1078 - Pickwicks Office City	5266180	drawer organizer; scissors (new attorney)	Paid by Check # 305859		02/20/2013	02/22/2013	02/22/2013	02/20/2013	03/06/2013	11.11
1078 - Pickwicks Office City	5268490	4-paper; toner; pocket folders; red ink; sortkwik	Paid by Check # 305859		02/26/2013	02/22/2013	02/22/2013	02/26/2013	03/06/2013	479.71
1078 - Pickwicks Office City	5268720	office chair	Paid by Check # 305859		02/25/2013	02/22/2013	02/22/2013	02/26/2013	03/06/2013	319.00
1078 - Pickwicks Office City	5270250	self-ink stamps	Paid by Check # 306039		02/28/2013	03/05/2013	03/05/2013	02/28/2013	03/13/2013	50.00
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	5	<u>\$851.82</u>
Object 43350 - Memberships & Dues										
1329 - State Bar of Montana	9249	Neil Anthon's Bar Membership dues	Paid by Check # 306106		03/01/2013	03/05/2013	03/05/2013	03/01/2013	03/13/2013	385.00
1329 - State Bar of Montana	11150	Cassidy Blomgren's State Bar Membership dues	Paid by Check # 306106		03/01/2013	03/05/2013	03/05/2013	03/01/2013	03/13/2013	400.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions	2	<u>\$785.00</u>
							Division 171 - City Attorney Totals	Invoice Transactions	7	<u>\$1,636.82</u>
							Department 17 - Legal Totals	Invoice Transactions	7	<u>\$1,636.82</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5267601	IVR drives 15ct 16GB	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	187.42
1078 - Pickwicks Office City	5267950	labels and no. 2 pencils	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	17.01
1078 - Pickwicks Office City	5268420	file boxes #703-	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	76.08



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5270750	toner, tape, envelopes, staple remov., g2 blue	Paid by Check # 306039		03/01/2013	03/06/2013	03/06/2013		03/13/2013	167.64
1078 - Pickwicks Office City	5272620	G2 blk, toner TZE labels, 15cs paper	Paid by Check # 306039		03/06/2013	03/07/2013	03/07/2013		03/13/2013	419.59
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	5	<u>\$867.74</u>
Object 42240 - Clothing & Uniform										
1041 - Stanford Police & Emergency Supply Inc	91146	Vest w/2 carriers and soft trauma pac	Paid by Check # 305872		02/27/2013	02/28/2013	02/28/2013		03/06/2013	811.36
							Object 42240 - Clothing & Uniform Totals	Invoice Transactions	1	<u>\$811.36</u>
Object 42290 - Other Operating Supplies										
1118 - Lehrkinds Inc	700027/FEB13	GFPD water for Feb 13	Paid by Check # 305839		02/25/2013	02/28/2013	02/28/2013		03/06/2013	250.15
1144 - Masco	059840	janitorial items, buffer & cleaner pds,tissue	Paid by Check # 305841		02/26/2013	02/28/2013	02/28/2013		03/06/2013	41.00
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	2	<u>\$291.15</u>
Object 43410 - Telephone										
1765 - Sheryl Carr	CARR/MAR13	Mar 13 internet service & 1/2 tax	Paid by Check # 306074		03/01/2013	03/07/2013	03/07/2013		03/13/2013	54.63
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$54.63</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	8.54
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	586.14
							Object 43420 - Electric Utility Totals	Invoice Transactions	2	<u>\$594.68</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	1,703.58
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$1,703.58</u>
Object 43590 - Other Professional Services Miscellaneous										
1292 - Animal Medical Clinic	5481/FEB13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 305946		02/28/2013	03/04/2013	03/04/2013		03/13/2013	230.00
1831 - Montana Records Management LLP	0068845	Mar 13 shredding services	Paid by Check # 306028		03/01/2013	03/06/2013	03/06/2013		03/13/2013	96.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$326.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	127755	Feb 13 color copier lease 3ct	Paid by Check # 305797		02/21/2013	02/28/2013	02/28/2013		03/06/2013	440.19
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$440.19</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 311 - Police Admin Totals										Invoice Transactions 15	\$5,089.33
Division 312 - Patrol											
Object 42250 - Firearm Supplies											
1612 - BVAC Inc	S002238	Ammo, .223,9mm, .45 HRU	Paid by Check # 305963		01/31/2013	03/06/2013	03/06/2013		03/13/2013	4,563.00	
1620 - Proforce Law Enforcement	166195	ammunition supplies	Paid by Check # 306042		02/28/2013	03/06/2013	03/06/2013		03/13/2013	4,847.10	
1921 - Jesse Slaughter	SWAT/030113	reimb for 2 point padde	Paid by Check # 306088		03/01/2013	03/06/2013	03/06/2013		03/13/2013	54.99	
1776 - Ultramax Ammunition	135273	30ct 308 168GR BT-HP, 20ct Gold Metal 308	Paid by Check # 306062		02/07/2013	03/07/2013	03/07/2013		03/13/2013	783.00	
Object 42250 - Firearm Supplies Totals										Invoice Transactions 4	\$10,248.09
Object 42290 - Other Operating Supplies											
2194 - Clint Houston	022713/K9FD	Reimb to Houston for K9 fd bought in 2012	Paid by Check # 305894		02/27/2013	02/28/2013	02/28/2013		03/06/2013	210.00	
1075 - Mastercard Processing Center	6307/022813	Amazon Newton #6188222 & 0113802	Paid by Check # 305900		02/28/2013	02/28/2013	02/28/2013		03/06/2013	264.96	
1075 - Mastercard Processing Center	6307/030613	Alberts,Amazon,Smiths, Pizza Hut,Bravo,Parade Store	Paid by Check # 306100		03/06/2013	03/07/2013	03/07/2013		03/13/2013	65.51	
Object 42290 - Other Operating Supplies Totals										Invoice Transactions 3	\$540.47
Object 43560 - Medical Services											
1292 - Animal Medical Clinic	50451	K9 Rhingo exam and meds	Paid by Check # 305946		02/04/2013	03/06/2013	03/06/2013		03/13/2013	77.00	
1292 - Animal Medical Clinic	50455	K9 Rhingo meds	Paid by Check # 305946		02/04/2013	03/06/2013	03/06/2013		03/13/2013	10.00	
Object 43560 - Medical Services Totals										Invoice Transactions 2	\$87.00
Object 43590 - Other Professional Services Miscellaneous											
1977 - Great Falls Interpreting Services	1566	Interpreting services CR13-1410,12-36656	Paid by Check # 306005		02/28/2013	03/06/2013	03/06/2013		03/13/2013	160.00	
Object 43590 - Other Professional Services Miscellaneous Totals										Invoice Transactions 1	\$160.00
Division 312 - Patrol Totals										Invoice Transactions 10	\$11,035.56
Division 314 - Police Support Services											
Object 42230 - Janitorial Supplies											
1144 - Masco	059840	janitorial items, buffer & cleaner pds,tissue	Paid by Check # 305841		02/26/2013	02/28/2013	02/28/2013		03/06/2013	92.61	
1299 - Great Falls Paper & Supply Company	11297200	Brown turn towels	Paid by Check # 306007		03/06/2013	03/07/2013	03/07/2013		03/13/2013	160.19	
Object 42230 - Janitorial Supplies Totals										Invoice Transactions 2	\$252.80
Object 42250 - Firearm Supplies											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	13.63	
Object 42250 - Firearm Supplies Totals										Invoice Transactions 1	\$13.63



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5264361	Chairs for Volunteer Office 4ct	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	1,316.00
1458 - Chief Supply Inc	205241	rescue masks and flares	Paid by Check # 305972		02/25/2013	03/06/2013	03/06/2013		03/13/2013	677.38
1075 - Mastercard Processing Center	6307/030613	Alberts,Amazon,Smiths, Pizza Hut,Bravo,Parade Store	Paid by Check # 306100		03/06/2013	03/07/2013	03/07/2013		03/13/2013	668.18
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	\$2,661.56
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	71.28
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	\$71.28
Object 43620 - Building Repair & Maint										
1100 - Great Falls Ace	3672173	drop cloth, tape and trays	Paid by Check # 305811		02/28/2013	02/28/2013	02/28/2013		03/06/2013	151.92
1061 - National Laundry	03967/2568	mats and dust mop	Paid by Check # 306031		03/05/2013	03/06/2013	03/06/2013		03/13/2013	130.57
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 2	\$282.49
Object 43640 - Machinery & Equipment Repair & Maintenance										
1736 - Applied Concepts Inc	232174	MPH KA Tuning fork 2 ct	Paid by Check # 305948		02/25/2013	03/06/2013	03/06/2013		03/13/2013	49.00
1196 - Sullivans Computers & Electronics	70449	repair to DVDrecorder	Paid by Check # 306055		01/29/2013	03/07/2013	03/07/2013		03/13/2013	427.10
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 2	\$476.10
Object 43790 - Miscellaneous Travel Expense										
1137 - Benefis Hospitals Inc	022213/SCHAF FER	1st Aid and Heartsaver class	Paid by Check # 305779		02/22/2013	02/28/2013	02/28/2013		03/06/2013	50.00
FBI	FBI/SHANKS	MT National Acad Conference Shanks 043013	Paid by Check # 306129		03/06/2013	03/07/2013	03/07/2013		03/13/2013	75.00
1129 - State of Montana	041613/SCOTT	Registration for N Scott & Schalin for Conf.	Paid by Check # 306089		02/28/2013	03/06/2013	03/06/2013		03/13/2013	200.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 3	\$325.00
							Division 314 - Police Support Services Totals		Invoice Transactions 14	\$4,082.86
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1078 - Pickwicks Office City	5267601	IVR drives 15ct 16GB	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	187.43
1078 - Pickwicks Office City	5267510	Ver drive, 32GB Detectives	Paid by Check # 305859		02/25/2013	02/28/2013	02/28/2013		03/06/2013	32.63



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1078 - Pickwicks Office City	5267600	gloves, envelopes, clips	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	174.17
1216 - Federal Express Corporation	219023549	Investigations shipping (-) 7.16 per MB	Paid by Check # 305993		02/27/2013	03/06/2013	03/06/2013		03/13/2013	338.40
1078 - Pickwicks Office City	5270750	toner, tape, envelopes, staple remov., g2 blue	Paid by Check # 306039		03/01/2013	03/06/2013	03/06/2013		03/13/2013	223.52
1078 - Pickwicks Office City	5272621	TZ232 red on white tape	Paid by Check # 306039		03/07/2013	03/07/2013	03/07/2013		03/13/2013	14.24
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	6	<u>\$970.39</u>
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5272620	G2 blk, toner TZE labels, 15cs paper	Paid by Check # 306039		03/06/2013	03/07/2013	03/07/2013		03/13/2013	104.90
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$104.90</u>
Object 43750 - Investigation Travel										
1921 - Jesse Slaughter	022113/BROWNING	Reimb. to Slaughter for trip to Browning	Paid by Check # 305897		02/21/2013	02/28/2013	02/28/2013		03/06/2013	15.93
							Object 43750 - Investigation Travel Totals	Invoice Transactions	1	<u>\$15.93</u>
							Division 315 - Investigative Services Totals	Invoice Transactions	8	<u>\$1,091.22</u>
							Department 21 - Police Totals	Invoice Transactions	47	<u>\$21,298.97</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42220 - Chemical, Lab & Medical Supplies										
1555 - Bound Tree Medical LLC	81017232	ALS SUPPLIES	Paid by Check # 305960		02/26/2013	03/05/2013	03/05/2013		03/13/2013	1,114.03
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	1	<u>\$1,114.03</u>
Object 42240 - Clothing & Uniform										
1416 - L N Curtis & Sons	313097002	FACESHIELDS	Paid by Check # 306020		02/27/2013	03/05/2013	03/05/2013		03/13/2013	221.00
							Object 42240 - Clothing & Uniform Totals	Invoice Transactions	1	<u>\$221.00</u>
Object 42330 - Machinery & Equipment Parts										
1298 - Eklunds Appliance & TV Inc	163571	MICROWAVE STA 2	Paid by Check # 305988		02/26/2013	03/05/2013	03/05/2013		03/13/2013	183.00
1100 - Great Falls Ace	3668043	SPRAY PAINT	Paid by Check # 306002		02/12/2013	03/05/2013	03/05/2013		03/13/2013	50.94
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions	2	<u>\$233.94</u>
Object 42520 - Supplies for Resale Miscellaneous										
1093 - Identity Screenprinting & Embroidery Inc	29719	TSHIRTS RESALE	Paid by Check # 306014		02/22/2013	03/05/2013	03/05/2013		03/13/2013	576.00
							Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions	1	<u>\$576.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	61303	INSPECTION FORMS 4,000	Paid by Check # 305942		02/27/2013	03/05/2013	03/05/2013		03/13/2013	1,140.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>1,140.00</u>
Object 43350 - Memberships & Dues										
2179 - Nicholas Damyanovich	247526	STATE EMT	Paid by Check # 306079		02/25/2013	03/06/2013	03/06/2013		03/13/2013	30.00
2197 - Jerry Geist	247866	State EMT	Paid by Check # 306080		02/26/2013	03/06/2013	03/06/2013		03/13/2013	30.00
2197 - Jerry Geist	4192	NREMT	Paid by Check # 306080		01/28/2013	03/06/2013	03/06/2013		03/13/2013	15.00
2199 - Maren Olsen	246875	STATE EMT	Paid by Check # 306082		02/22/2013	03/06/2013	03/06/2013		03/13/2013	30.00
2117 - Robert Shupe	250308	STATE EMT	Paid by Check # 306086		03/05/2013	03/06/2013	03/06/2013		03/13/2013	30.00
2198 - Jay Swisher	247805	NREMT	Paid by Check # 306090		02/06/2013	03/06/2013	03/06/2013		03/13/2013	15.00
2198 - Jay Swisher	248659	STATE EMT	Paid by Check # 306090		02/28/2013	03/06/2013	03/06/2013		03/13/2013	30.00
2121 - Troy Weir	247048	STATE EMT	Paid by Check # 306091		02/23/2013	03/06/2013	03/06/2013		03/13/2013	30.00
2121 - Troy Weir	1650637	NREMT	Paid by Check # 306091		02/23/2013	03/06/2013	03/06/2013		03/13/2013	15.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 9	<u>\$225.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291848	MODATS	Paid by Check # 306065		02/21/2013	03/05/2013	03/05/2013		03/13/2013	255.12
1076 - Verizon Wireless	9700291855	CELL PHONES	Paid by Check # 306065		02/21/2013	03/05/2013	03/05/2013		03/13/2013	19.02
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$274.14</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	695.41
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$695.41</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	4,084.41
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$4,084.41</u>
Object 43535 - Recruitment Testing										
2023 - Good Eats Cafe and Catering LLC	581002	BC INTERVIEWS	Paid by Check # 306001		02/25/2013	03/05/2013	03/05/2013		03/13/2013	70.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43535 - Recruitment Testing										
1075 - Mastercard Processing Center	0886/362013	MASTERCARD	Paid by Check # 306100		03/06/2013	03/06/2013	03/06/2013		03/13/2013	58.93
							Object 43535 - Recruitment Testing Totals		Invoice Transactions 2	<u>\$128.93</u>
Object 43590 - Other Professional Services Miscellaneous										
1778 - David Francis Simpson DO	MARCH2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 306047		03/06/2013	03/05/2013	03/05/2013		03/13/2013	2,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - Building Repair & Maint										
1088 - A T Klemens Inc	S46386	BOILER PUMP REPAIR	Paid by Check # 305941		02/25/2013	03/05/2013	03/05/2013		03/13/2013	756.75
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$756.75</u>
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	17127807	COPIER LEASE	Paid by Check # 305982		02/23/2013	03/05/2013	03/05/2013		03/13/2013	168.95
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$168.95</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1075 - Mastercard Processing Center	0886/362013	MASTERCARD	Paid by Check # 306100		03/06/2013	03/06/2013	03/06/2013		03/13/2013	31.90
1039 - Napa Auto Parts of Great Falls	461385	HOSE REPAIR	Paid by Check # 306030		02/26/2013	03/05/2013	03/05/2013		03/13/2013	7.40
1693 - W W Grainger Inc	9070423463	CALIBRATE CYLINDERS	Paid by Check # 306066		02/19/2013	03/05/2013	03/05/2013		03/13/2013	687.38
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 3	<u>\$726.68</u>
Object 43790 - Miscellaneous Travel Expense										
2121 - Troy Weir	TRAVEL/020213	National Fire Academy Emmitsburg MD	Paid by Check # 306091		03/11/2013	03/11/2013	03/11/2013		03/13/2013	50.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 28	<u>\$12,895.24</u>
Division 412 - Fire Prevention										
Object 42120 - Computer Accessories										
1400 - New World Systems Corporation	026133	MSP TRAINING	Paid by Check # 306032		02/22/2013	03/05/2013	03/05/2013		03/13/2013	2,028.76
1400 - New World Systems Corporation	026123	MSP TRAINING	Paid by Check # 306032		02/21/2013	03/05/2013	03/05/2013		03/13/2013	560.00
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$2,588.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 412 - Fire Prevention										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291848	MODATS	Paid by Check # 306065		02/21/2013	03/05/2013	03/05/2013		03/13/2013	93.46
1076 - Verizon Wireless	9700291855	CELL PHONES	Paid by Check # 306065		02/21/2013	03/05/2013	03/05/2013		03/13/2013	24.38
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$117.84</u>
							Division 412 - Fire Prevention Totals	Invoice Transactions 4		<u>\$2,706.60</u>
Division 461 - Emergency & Disaster										
Object 42260 - Safety Equipment - Minor										
2023 - Good Eats Cafe and Catering LLC	581004	ICS-300	Paid by Check # 306001		02/27/2013	03/05/2013	03/05/2013		03/13/2013	216.00
							Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1		<u>\$216.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291848	MODATS	Paid by Check # 306065		02/21/2013	03/05/2013	03/05/2013		03/13/2013	85.04
1076 - Verizon Wireless	9700291855	CELL PHONES	Paid by Check # 306065		02/21/2013	03/05/2013	03/05/2013		03/13/2013	110.66
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$195.70</u>
							Division 461 - Emergency & Disaster Totals	Invoice Transactions 3		<u>\$411.70</u>
							Department 24 - Fire Totals	Invoice Transactions 35		<u>\$16,013.54</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	19.98
1100 - Great Falls Ace	1634411	Liner material for laptop - non slip	Paid by Check # 306002		02/26/2013	03/04/2013	03/04/2013		03/13/2013	2.49
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$22.47</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	325.02
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	21.34
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$346.36</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	1,980.65
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$1,980.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 621 - Park & Rec Administration											
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	42.00	
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	42.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$84.00</u>
Object 43790 - Miscellaneous Travel Expense											
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	.48	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$0.48</u>
									Division 621 - Park & Rec Administration Totals	Invoice Transactions 8	<u>\$2,433.96</u>
Division 622 - Visitor Center											
Object 42520 - Supplies for Resale Miscellaneous											
Portage Route Chapte Heritage Foundation	319	Early Pictures of Great Falls	Paid by Check # 306120		08/22/2012	03/04/2013	03/04/2013		03/13/2013	60.00	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7710885/FEB13	4067710885419B Land Line Service	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	151.21	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$151.21</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	58.69	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$58.69</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	147.78	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$147.78</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1023461	professional alarm service march 13	Paid by Check # 305835		03/01/2013	02/25/2013	02/25/2013		03/06/2013	24.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$24.00</u>
									Division 622 - Visitor Center Totals	Invoice Transactions 5	<u>\$441.68</u>
Division 633 - Park Areas											
Object 42230 - Janitorial Supplies											
1144 - Masco	059691	12-pumicle sticks-restrooms	Paid by Check # 305841		02/13/2013	03/01/2013	03/01/2013		03/06/2013	32.40	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$32.40</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1062 - Advanced Litho Printing	61168	500 golf cart stickers/ 250 boat launch permit-	Paid by Check # 305771		01/31/2013	03/01/2013	03/01/2013		03/06/2013	225.00	
1066 - Fastenal Company	MTGRE136529	4- hcs 1/2-13- 1MBH 1/4" - Kiosk	Paid by Check # 305805		02/15/2013	03/01/2013	03/01/2013		03/06/2013	14.46	
1100 - Great Falls Ace	3671883	2-ss20 paver round gray - gibson park kiosk	Paid by Check # 305811		02/27/2013	03/01/2013	03/01/2013		03/06/2013	5.98	
1428 - Lawson Products Inc	9301418370	oneshot brake cleaner/gloss white/gray sandble- shop	Paid by Check # 305837		02/05/2013	03/01/2013	03/01/2013		03/06/2013	211.15	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	\$456.59
Object 42330 - Machinery & Equipment Parts											
1460 - Power Pro Equipment Co	15904	blade/backpack blower/loop trimmer/oil/comm line/ worklight/- sh	Paid by Check # 305861		02/21/2013	03/01/2013	03/01/2013		03/06/2013	1,728.49	
1286 - Tool Box Inc	193542	cordless drill battery - carp shop	Paid by Check # 305883		02/27/2013	03/01/2013	03/01/2013		03/06/2013	86.00	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	\$1,814.49
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808624530	box/cover/conn/strappc rd sec conn/speed control-shop back area	Paid by Check # 305792		02/13/2013	03/01/2013	03/01/2013		03/06/2013	61.97	
1199 - Consolidated Electrical Distributors Inc	2808624567	oct box/round flat blank cover flx/flex conn	Paid by Check # 305792		02/13/2013	03/01/2013	03/01/2013		03/06/2013	8.72	
								Object 42350 - Building Parts Totals		Invoice Transactions 2	\$70.69
Object 42410 - Small Tools											
1104 - Big R Stores	5900011	2- handle 4' shovel- - tools	Paid by Check # 305781		02/19/2013	03/01/2013	03/01/2013		03/06/2013	23.98	
1104 - Big R Stores	5901641	dewalt battery 18V/hex key/hammerdrill/andle griner - shop	Paid by Check # 305781		02/21/2013	03/01/2013	03/01/2013		03/06/2013	822.94	
								Object 42410 - Small Tools Totals		Invoice Transactions 2	\$846.92
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04097259/JAN1 3	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	367.84	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	109.01	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	256.90	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$733.75</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	1,703.28	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,703.28</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/04/2013		03/13/2013	135.02	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$135.02</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	36.00	
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	36.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$72.00</u>
									Division 633 - Park Areas Totals	Invoice Transactions 18	<u>\$5,865.14</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 31	<u>\$8,740.78</u>
									Fund 1000 - General Totals	Invoice Transactions 600	<u>\$97,307.93</u>
Fund 2210 - Park & Recreation											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	9426/022513	Easter Bunny Costume for Easter Event held yearly	Paid by Check # 306100		02/25/2013	03/04/2013	03/04/2013		03/13/2013	(469.91)	
1075 - Mastercard Processing Center	9426/022513	Easter Bunny Costume for Easter Event held yearly	Paid by Check # 306100		02/25/2013	03/04/2013	03/13/2013		03/13/2013	469.91	
1075 - Mastercard Processing Center	9426/022113	credit on return of merchandise Bunny Costume	Paid by Check # 306100		02/21/2013	03/04/2013	03/13/2013		03/13/2013	(120.81)	
1075 - Mastercard Processing Center	9426/022113	credit on return of merchandise Bunny Costume	Paid by Check # 306100		02/21/2013	03/04/2013	03/04/2013		03/13/2013	120.81	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - Park & Recreation										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9426/022513	Easter Bunny Costume for Easter Event held yearly	Paid by Check # 306100		02/25/2013	03/04/2013	03/04/2013		03/13/2013	469.91
1075 - Mastercard Processing Center	9426/022113	credit on return of merchandise Bunny Costume	Paid by Check # 306100		02/21/2013	03/04/2013	03/04/2013		03/13/2013	(120.81)
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$349.10
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 2	\$349.10
							Department 64 - Park & Recreation Totals		Invoice Transactions 2	\$349.10
							Fund 2210 - Park & Recreation Totals		Invoice Transactions 6	\$349.10
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(34.64)
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	34.64
1394 - Barnes & Noble Booksellers Inc	IN2508724	BOOK PURCHASED	Paid by Check # 305777		02/18/2013	02/21/2013	02/21/2013		03/06/2013	(61.52)
1394 - Barnes & Noble Booksellers Inc	IN2508724	BOOK PURCHASED	Paid by Check # 305777		02/18/2013	02/21/2013	03/06/2013		03/06/2013	61.52
1394 - Barnes & Noble Booksellers Inc	IN2505623	BOOKS PURCHASED	Paid by Check # 305777		02/13/2013	02/21/2013	02/21/2013		03/06/2013	(7.99)
1394 - Barnes & Noble Booksellers Inc	IN2505623	BOOKS PURCHASED	Paid by Check # 305777		02/13/2013	02/21/2013	03/06/2013		03/06/2013	7.99
1394 - Barnes & Noble Booksellers Inc	IN2504800	BOOKS PURCHASED	Paid by Check # 305777		02/12/2013	02/21/2013	02/21/2013		03/06/2013	(195.64)
1394 - Barnes & Noble Booksellers Inc	IN2504800	BOOKS PURCHASED	Paid by Check # 305777		02/12/2013	02/21/2013	03/06/2013		03/06/2013	195.64
1210 - Brodart Company	B2729353	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(633.38)
1210 - Brodart Company	B2729353	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	633.38
1210 - Brodart Company	B2725769	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(103.46)
1210 - Brodart Company	B2725769	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	103.46
1210 - Brodart Company	B2725943	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(49.09)
1210 - Brodart Company	B2725943	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	49.09
1210 - Brodart Company	B2727600	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/04/2013		03/06/2013	(32.88)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1210 - Brodart Company	B2727600	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/06/2013		03/06/2013	32.88
1210 - Brodart Company	B2725939	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(16.95)
1210 - Brodart Company	B2725939	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	16.95
1210 - Brodart Company	B2734849	BOOKS PURCHASED	Paid by Check # 305783		02/20/2013	03/04/2013	03/04/2013		03/06/2013	(45.82)
1210 - Brodart Company	B2734849	BOOKS PURCHASED	Paid by Check # 305783		02/20/2013	03/04/2013	03/06/2013		03/06/2013	45.82
1210 - Brodart Company	B2729350	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(37.24)
1210 - Brodart Company	B2729350	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	37.24
1210 - Brodart Company	B2731258	BOOKS PURCHASED	Paid by Check # 305783		02/18/2013	03/04/2013	03/04/2013		03/06/2013	(30.78)
1210 - Brodart Company	B2731258	BOOKS PURCHASED	Paid by Check # 305783		02/18/2013	03/04/2013	03/06/2013		03/06/2013	30.78
1210 - Brodart Company	B2720916	BOOKS PURCHASED	Paid by Check # 305783		02/06/2013	03/04/2013	03/04/2013		03/06/2013	(74.83)
1210 - Brodart Company	B2720916	BOOKS PURCHASED	Paid by Check # 305783		02/06/2013	03/04/2013	03/06/2013		03/06/2013	74.83
1210 - Brodart Company	B2733111	BOOKS PURCHASED	Paid by Check # 305783		02/19/2013	03/04/2013	03/04/2013		03/06/2013	(23.36)
1210 - Brodart Company	B2733111	BOOKS PURCHASED	Paid by Check # 305783		02/19/2013	03/04/2013	03/06/2013		03/06/2013	23.36
1210 - Brodart Company	B2724265	BOOKS PURCHASED	Paid by Check # 305783		02/11/2013	03/04/2013	03/04/2013		03/06/2013	(20.86)
1210 - Brodart Company	B2724265	BOOKS PURCHASED	Paid by Check # 305783		02/11/2013	03/04/2013	03/06/2013		03/06/2013	20.86
1210 - Brodart Company	B2725944	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(16.16)
1210 - Brodart Company	B2725944	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	16.16
1210 - Brodart Company	B2725770	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(23.39)
1210 - Brodart Company	B2725770	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	23.39
1210 - Brodart Company	B2725771	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(33.24)
1210 - Brodart Company	B2725771	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	33.24
1210 - Brodart Company	B2727602	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/04/2013		03/06/2013	(37.05)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1210 - Brodart Company	B2727602	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/06/2013		03/06/2013	37.05
1210 - Brodart Company	B2727601	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/04/2013		03/06/2013	(47.46)
1210 - Brodart Company	B2727601	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/06/2013		03/06/2013	47.46
1210 - Brodart Company	B2729354	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(14.69)
1210 - Brodart Company	B2729354	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	14.69
1210 - Brodart Company	B2731257	BOOKS PURCHASED	Paid by Check # 305783		02/18/2013	03/04/2013	03/04/2013		03/06/2013	(12.58)
1210 - Brodart Company	B2731257	BOOKS PURCHASED	Paid by Check # 305783		02/18/2013	03/04/2013	03/06/2013		03/06/2013	12.58
1102 - CenturyLink	4530349/FEB13	4064530349366B FEB PHONE CHARGES	Paid by Check # 305789		02/19/2013	03/04/2013	03/04/2013		03/06/2013	(103.96)
1102 - CenturyLink	4530349/FEB13	4064530349366B FEB PHONE CHARGES	Paid by Check # 305789		02/19/2013	03/04/2013	03/06/2013		03/06/2013	103.96
1287 - Crescent Electric Supply Company	06555989100	Maintenance Supplies	Paid by Check # 305794		02/11/2013	02/21/2013	02/21/2013		03/06/2013	(158.40)
1287 - Crescent Electric Supply Company	06555989100	Maintenance Supplies	Paid by Check # 305794		02/11/2013	02/21/2013	03/06/2013		03/06/2013	158.40
1258 - Davis Business Machines Inc	128126	2ND FLOOR COPIERS	Paid by Check # 305797		02/27/2013	03/04/2013	03/04/2013		03/06/2013	(217.00)
1258 - Davis Business Machines Inc	128126	2ND FLOOR COPIERS	Paid by Check # 305797		02/27/2013	03/04/2013	03/06/2013		03/06/2013	217.00
1087 - The Office Center Inc	162646	Toner	Paid by Check # 305878		01/31/2013	03/04/2013	03/04/2013		03/06/2013	(87.00)
1087 - The Office Center Inc	162646	Toner	Paid by Check # 305878		01/31/2013	03/04/2013	03/06/2013		03/06/2013	87.00
2051 - Tom Earl Enterprises Inc	229	Snow Removal Februray 2013	Paid by Check # 305882		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(200.00)
2051 - Tom Earl Enterprises Inc	229	Snow Removal Februray 2013	Paid by Check # 305882		02/14/2013	03/04/2013	03/06/2013		03/06/2013	200.00
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(4,121.56)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	4,121.56
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(891.09)
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	891.09
1563 - Amazon.com	0125514/FEB13	6045787810125514/Fe b13	Paid by Check # 305944		02/10/2013	03/07/2013	03/07/2013		03/13/2013	(273.77)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1563 - Amazon.com	0125514/FEB13	6045787810125514/Fe b13	Paid by Check # 305944		02/10/2013	03/07/2013	03/13/2013		03/13/2013	273.77
1404 - Audiogo	478071	AUDIO BOOKS PURCHASED	Paid by Check # 305950		02/05/2013	03/07/2013	03/07/2013		03/13/2013	(112.26)
1404 - Audiogo	478071	AUDIO BOOKS PURCHASED	Paid by Check # 305950		02/05/2013	03/07/2013	03/13/2013		03/13/2013	112.26
1379 - Baker & Taylor Inc	4010429485	BOOKS PURCHASED	Paid by Check # 305951		02/12/2013	03/07/2013	03/07/2013		03/13/2013	(22.22)
1379 - Baker & Taylor Inc	4010429485	BOOKS PURCHASED	Paid by Check # 305951		02/12/2013	03/07/2013	03/13/2013		03/13/2013	22.22
1379 - Baker & Taylor Inc	4010429486	BOOKS PURCHASED	Paid by Check # 305951		02/12/2013	03/07/2013	03/07/2013		03/13/2013	(8.32)
1379 - Baker & Taylor Inc	4010429486	BOOKS PURCHASED	Paid by Check # 305951		02/12/2013	03/07/2013	03/13/2013		03/13/2013	8.32
1379 - Baker & Taylor Inc	4010437031	BOOKS PURCHASED	Paid by Check # 305951		02/18/2013	03/07/2013	03/07/2013		03/13/2013	(16.65)
1379 - Baker & Taylor Inc	4010437031	BOOKS PURCHASED	Paid by Check # 305951		02/18/2013	03/07/2013	03/13/2013		03/13/2013	16.65
1379 - Baker & Taylor Inc	4010441072	BOOKS PURCHASED	Paid by Check # 305951		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(128.12)
1379 - Baker & Taylor Inc	4010441072	BOOKS PURCHASED	Paid by Check # 305951		02/22/2013	03/07/2013	03/13/2013		03/13/2013	128.12
1394 - Barnes & Noble Booksellers Inc	IN2509379	BOOKS PURCHASED	Paid by Check # 305952		02/19/2013	03/07/2013	03/07/2013		03/13/2013	(22.32)
1394 - Barnes & Noble Booksellers Inc	IN2509379	BOOKS PURCHASED	Paid by Check # 305952		02/19/2013	03/07/2013	03/13/2013		03/13/2013	22.32
1394 - Barnes & Noble Booksellers Inc	IN2512471	BOOKS PURCHASED	Paid by Check # 305952		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(666.12)
1394 - Barnes & Noble Booksellers Inc	IN2512471	BOOKS PURCHASED	Paid by Check # 305952		02/22/2013	03/07/2013	03/13/2013		03/13/2013	666.12
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132962	FIRST AID SUPPLIES	Paid by Check # 305955		03/07/2013	03/07/2013	03/07/2013		03/13/2013	(53.29)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132962	FIRST AID SUPPLIES	Paid by Check # 305955		03/07/2013	03/07/2013	03/13/2013		03/13/2013	53.29
1111 - Blend's Copy Shop Inc	107702	NOTARY STAMP FOR EVA	Paid by Check # 305959		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(30.00)
1111 - Blend's Copy Shop Inc	107702	NOTARY STAMP FOR EVA	Paid by Check # 305959		03/06/2013	03/07/2013	03/13/2013		03/13/2013	30.00
1210 - Brodart Company	B2734672	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(33.48)
1210 - Brodart Company	B2734672	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/13/2013		03/13/2013	33.48
1210 - Brodart Company	B2736756	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/07/2013		03/13/2013	(29.03)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1210 - Brodart Company	B2736756	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/13/2013		03/13/2013	29.03
1210 - Brodart Company	B2731256	BOOKS PURCHASED	Paid by Check # 305961		02/18/2013	03/07/2013	03/07/2013		03/13/2013	(134.58)
1210 - Brodart Company	B2731256	BOOKS PURCHASED	Paid by Check # 305961		02/18/2013	03/07/2013	03/13/2013		03/13/2013	134.58
1210 - Brodart Company	B2734846	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(17.51)
1210 - Brodart Company	B2734846	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/13/2013		03/13/2013	17.51
1210 - Brodart Company	B2738899	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/07/2013		03/13/2013	(217.60)
1210 - Brodart Company	B2738899	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/13/2013		03/13/2013	217.60
1210 - Brodart Company	B2736755	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/07/2013		03/13/2013	(12.58)
1210 - Brodart Company	B2736755	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/13/2013		03/13/2013	12.58
1210 - Brodart Company	B2738901	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/07/2013		03/13/2013	(17.00)
1210 - Brodart Company	B2738901	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/13/2013		03/13/2013	17.00
1210 - Brodart Company	B2733110	BOOKS PURCHASED	Paid by Check # 305961		02/19/2013	03/07/2013	03/07/2013		03/13/2013	(23.56)
1210 - Brodart Company	B2733110	BOOKS PURCHASED	Paid by Check # 305961		02/19/2013	03/07/2013	03/13/2013		03/13/2013	23.56
1591 - Cengage Learning	98731992	CREDIT	Paid by Check # 305967		02/14/2013	03/07/2013	03/13/2013		03/13/2013	(8.80)
1591 - Cengage Learning	98731992	CREDIT	Paid by Check # 305967		02/14/2013	03/07/2013	03/07/2013		03/13/2013	8.80
1745 - Center Point Inc	1077733	BOOKS PURCHASED	Paid by Check # 305968		02/07/2013	03/07/2013	03/07/2013		03/13/2013	(43.49)
1745 - Center Point Inc	1077733	BOOKS PURCHASED	Paid by Check # 305968		02/07/2013	03/07/2013	03/13/2013		03/13/2013	43.49
1746 - Critelli Couriers	6928	ILL COUIERS SERVICE CHARGES	Paid by Check # 305979		02/28/2013	03/07/2013	03/07/2013		03/13/2013	(220.00)
1746 - Critelli Couriers	6928	ILL COUIERS SERVICE CHARGES	Paid by Check # 305979		02/28/2013	03/07/2013	03/13/2013		03/13/2013	220.00
1190 - Gale Group	987263595	BOOKS PURCHASED	Paid by Check # 305996		02/14/2013	03/07/2013	03/07/2013		03/13/2013	(44.98)
1190 - Gale Group	987263595	BOOKS PURCHASED	Paid by Check # 305996		02/14/2013	03/07/2013	03/13/2013		03/13/2013	44.98
1190 - Gale Group	98731208	BOOKS PURCHASED	Paid by Check # 305996		02/14/2013	03/07/2013	03/07/2013		03/13/2013	(77.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1190 - Gale Group	98731208	BOOKS PURCHASED	Paid by Check # 305996		02/14/2013	03/07/2013	03/13/2013		03/13/2013	77.97
1190 - Gale Group	98758384	BOOKS PURCHASED	Paid by Check # 305996		02/19/2013	03/07/2013	03/07/2013		03/13/2013	(19.46)
1190 - Gale Group	98758384	BOOKS PURCHASED	Paid by Check # 305996		02/19/2013	03/07/2013	03/13/2013		03/13/2013	19.46
HUB INT'L MOUNTAIN STATES LTD	86614	NOTARY FEES FOR EVA MCDUNN	Paid by Check # 306116		02/15/2013	03/07/2013	03/07/2013		03/13/2013	(40.00)
HUB INT'L MOUNTAIN STATES LTD	86614	NOTARY FEES FOR EVA MCDUNN	Paid by Check # 306116		02/15/2013	03/07/2013	03/13/2013		03/13/2013	40.00
1144 - Masco	059796	Maintenance Supplies	Paid by Check # 306022		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(64.00)
1144 - Masco	059796	Maintenance Supplies	Paid by Check # 306022		02/22/2013	03/07/2013	03/13/2013		03/13/2013	64.00
1144 - Masco	059797	Maintenance Supplies	Paid by Check # 306022		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(225.39)
1144 - Masco	059797	Maintenance Supplies	Paid by Check # 306022		02/22/2013	03/07/2013	03/13/2013		03/13/2013	225.39
1888 - Midwest Tape LLC	90779280	BOOKS PURCHASED	Paid by Check # 306025		02/21/2013	03/07/2013	03/07/2013		03/13/2013	(24.99)
1888 - Midwest Tape LLC	90779280	BOOKS PURCHASED	Paid by Check # 306025		02/21/2013	03/07/2013	03/13/2013		03/13/2013	24.99
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/07/2013		03/13/2013	(320.36)
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/13/2013		03/13/2013	320.36
1528 - Recorded Books LLC	74671703	BOOKS PURCHASED	Paid by Check # 306043		02/01/2013	03/07/2013	03/07/2013		03/13/2013	(246.77)
1528 - Recorded Books LLC	74671703	BOOKS PURCHASED	Paid by Check # 306043		02/01/2013	03/07/2013	03/13/2013		03/13/2013	246.77
1528 - Recorded Books LLC	74677682	BOOKS PURCHASED	Paid by Check # 306043		02/12/2013	03/07/2013	03/07/2013		03/13/2013	(77.93)
1528 - Recorded Books LLC	74677682	BOOKS PURCHASED	Paid by Check # 306043		02/12/2013	03/07/2013	03/13/2013		03/13/2013	77.93
1528 - Recorded Books LLC	74676259	BOOKS PURCHASED	Paid by Check # 306043		02/08/2013	03/07/2013	03/07/2013		03/13/2013	(149.98)
1528 - Recorded Books LLC	74676259	BOOKS PURCHASED	Paid by Check # 306043		02/08/2013	03/07/2013	03/13/2013		03/13/2013	149.98
1528 - Recorded Books LLC	74673600	BOOKS PURCHASED	Paid by Check # 306043		02/06/2013	03/07/2013	03/07/2013		03/13/2013	(30.00)
1528 - Recorded Books LLC	74673600	BOOKS PURCHASED	Paid by Check # 306043		02/06/2013	03/07/2013	03/13/2013		03/13/2013	30.00
1349 - Softworx Inc	9498	INTERNET, SPAM & EMAIL	Paid by Check # 306051		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(213.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1349 - Softworx Inc	9498	INTERNET, SPAM & EMAIL	Paid by Check # 306051		03/01/2013	03/07/2013	03/13/2013		03/13/2013	213.00	
1046 - Staples Credit Plan	5272414/FEB2013	Staples Purchases	Paid by Check # 306105		02/15/2013	03/07/2013	03/07/2013		03/13/2013	(991.94)	
1046 - Staples Credit Plan	5272414/FEB2013	Staples Purchases	Paid by Check # 306105		02/15/2013	03/07/2013	03/13/2013		03/13/2013	991.94	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 128	<u>\$0.00</u>
Department 61 - Library											
Division 611 - Library Admin											
Object 42120 - Computer Accessories											
1046 - Staples Credit Plan	5272414/FEB2013	Staples Purchases	Paid by Check # 306105		02/15/2013	03/07/2013	03/07/2013		03/13/2013	734.89	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$734.89</u>
Object 42140 - Instructional & Safety Supplies											
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/07/2013		03/13/2013	2.74	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$2.74</u>
Object 42190 - Other Office Supplies & Materials											
1087 - The Office Center Inc	162646	Toner	Paid by Check # 305878		01/31/2013	03/04/2013	03/04/2013		03/06/2013	87.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132962	FIRST AID SUPPLIES	Paid by Check # 305955		03/07/2013	03/07/2013	03/07/2013		03/13/2013	53.29	
1111 - Blend's Copy Shop Inc	107702	NOTARY STAMP FOR EVA	Paid by Check # 305959		03/06/2013	03/07/2013	03/07/2013		03/13/2013	30.00	
1046 - Staples Credit Plan	5272414/FEB2013	Staples Purchases	Paid by Check # 306105		02/15/2013	03/07/2013	03/07/2013		03/13/2013	199.36	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$369.65</u>
Object 42390 - Other Repair & Maintenance Supplies											
1287 - Crescent Electric Supply Company	06555989100	Maintenance Supplies	Paid by Check # 305794		02/11/2013	02/21/2013	02/21/2013		03/06/2013	158.40	
1144 - Masco	059796	Maintenance Supplies	Paid by Check # 306022		02/22/2013	03/07/2013	03/07/2013		03/13/2013	64.00	
1144 - Masco	059797	Maintenance Supplies	Paid by Check # 306022		02/22/2013	03/07/2013	03/07/2013		03/13/2013	225.39	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 3	<u>\$447.79</u>
Object 43110 - Postage, Box Rent, Etc.											
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/07/2013		03/13/2013	3.85	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$3.85</u>
Object 43210 - Printing, Forms, Etc											
1046 - Staples Credit Plan	5272414/FEB2013	Staples Purchases	Paid by Check # 306105		02/15/2013	03/07/2013	03/07/2013		03/13/2013	57.69	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$57.69</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1394 - Barnes & Noble Booksellers Inc	IN2508724	BOOK PURCHASED	Paid by Check # 305777		02/18/2013	02/21/2013	02/21/2013		03/06/2013	61.52
1394 - Barnes & Noble Booksellers Inc	IN2505623	BOOKS PURCHASED	Paid by Check # 305777		02/13/2013	02/21/2013	02/21/2013		03/06/2013	7.99
1394 - Barnes & Noble Booksellers Inc	IN2504800	BOOKS PURCHASED	Paid by Check # 305777		02/12/2013	02/21/2013	02/21/2013		03/06/2013	195.64
1210 - Brodart Company	B2729353	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	633.38
1210 - Brodart Company	B2725769	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	103.46
1210 - Brodart Company	B2725943	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	49.09
1210 - Brodart Company	B2727600	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/04/2013		03/06/2013	32.88
1210 - Brodart Company	B2725939	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	16.95
1210 - Brodart Company	B2734849	BOOKS PURCHASED	Paid by Check # 305783		02/20/2013	03/04/2013	03/04/2013		03/06/2013	45.82
1210 - Brodart Company	B2729350	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	37.24
1210 - Brodart Company	B2731258	BOOKS PURCHASED	Paid by Check # 305783		02/18/2013	03/04/2013	03/04/2013		03/06/2013	30.78
1210 - Brodart Company	B2720916	BOOKS PURCHASED	Paid by Check # 305783		02/06/2013	03/04/2013	03/04/2013		03/06/2013	74.83
1210 - Brodart Company	B2733111	BOOKS PURCHASED	Paid by Check # 305783		02/19/2013	03/04/2013	03/04/2013		03/06/2013	23.36
1210 - Brodart Company	B2724265	BOOKS PURCHASED	Paid by Check # 305783		02/11/2013	03/04/2013	03/04/2013		03/06/2013	20.86
1210 - Brodart Company	B2725944	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	16.16
1210 - Brodart Company	B2725770	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	23.39
1210 - Brodart Company	B2725771	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	33.24
1210 - Brodart Company	B2727602	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/04/2013		03/06/2013	37.05
1210 - Brodart Company	B2727601	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/04/2013		03/06/2013	47.46
1210 - Brodart Company	B2729354	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	14.69
1210 - Brodart Company	B2731257	BOOKS PURCHASED	Paid by Check # 305783		02/18/2013	03/04/2013	03/04/2013		03/06/2013	12.58



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1563 - Amazon.com	0125514/FEB13	6045787810125514/Fe b13	Paid by Check # 305944		02/10/2013	03/07/2013	03/07/2013		03/13/2013	273.77
1404 - Audiogo	478071	AUDIO BOOKS PURCHASED	Paid by Check # 305950		02/05/2013	03/07/2013	03/07/2013		03/13/2013	112.26
1379 - Baker & Taylor Inc	4010429485	BOOKS PURCHASED	Paid by Check # 305951		02/12/2013	03/07/2013	03/07/2013		03/13/2013	22.22
1379 - Baker & Taylor Inc	4010429486	BOOKS PURCHASED	Paid by Check # 305951		02/12/2013	03/07/2013	03/07/2013		03/13/2013	8.32
1379 - Baker & Taylor Inc	4010437031	BOOKS PURCHASED	Paid by Check # 305951		02/18/2013	03/07/2013	03/07/2013		03/13/2013	16.65
1379 - Baker & Taylor Inc	4010441072	BOOKS PURCHASED	Paid by Check # 305951		02/22/2013	03/07/2013	03/07/2013		03/13/2013	128.12
1394 - Barnes & Noble Booksellers Inc	IN2509379	BOOKS PURCHASED	Paid by Check # 305952		02/19/2013	03/07/2013	03/07/2013		03/13/2013	22.32
1394 - Barnes & Noble Booksellers Inc	IN2512471	BOOKS PURCHASED	Paid by Check # 305952		02/22/2013	03/07/2013	03/07/2013		03/13/2013	666.12
1210 - Brodart Company	B2734672	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	33.48
1210 - Brodart Company	B2736756	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/07/2013		03/13/2013	29.03
1210 - Brodart Company	B2731256	BOOKS PURCHASED	Paid by Check # 305961		02/18/2013	03/07/2013	03/07/2013		03/13/2013	134.58
1210 - Brodart Company	B2734846	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	17.51
1210 - Brodart Company	B2738899	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/07/2013		03/13/2013	217.60
1210 - Brodart Company	B2736755	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/07/2013		03/13/2013	12.58
1210 - Brodart Company	B2738901	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/07/2013		03/13/2013	17.00
1210 - Brodart Company	B2733110	BOOKS PURCHASED	Paid by Check # 305961		02/19/2013	03/07/2013	03/07/2013		03/13/2013	23.56
1591 - Cengage Learning	98731992	CREDIT	Paid by Check # 305967		02/14/2013	03/07/2013	03/07/2013		03/13/2013	(8.80)
1745 - Center Point Inc	1077733	BOOKS PURCHASED	Paid by Check # 305968		02/07/2013	03/07/2013	03/07/2013		03/13/2013	43.49
1190 - Gale Group	987263595	BOOKS PURCHASED	Paid by Check # 305996		02/14/2013	03/07/2013	03/07/2013		03/13/2013	44.98
1190 - Gale Group	98731208	BOOKS PURCHASED	Paid by Check # 305996		02/14/2013	03/07/2013	03/07/2013		03/13/2013	77.97
1190 - Gale Group	98758384	BOOKS PURCHASED	Paid by Check # 305996		02/19/2013	03/07/2013	03/07/2013		03/13/2013	19.46



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43320 - Books & Subscriptions - Newspapers											
1888 - Midwest Tape LLC	90779280	BOOKS PURCHASED	Paid by Check # 306025		02/21/2013	03/07/2013	03/07/2013		03/13/2013	24.99	
1528 - Recorded Books LLC	74671703	BOOKS PURCHASED	Paid by Check # 306043		02/01/2013	03/07/2013	03/07/2013		03/13/2013	246.77	
1528 - Recorded Books LLC	74677682	BOOKS PURCHASED	Paid by Check # 306043		02/12/2013	03/07/2013	03/07/2013		03/13/2013	77.93	
1528 - Recorded Books LLC	74676259	BOOKS PURCHASED	Paid by Check # 306043		02/08/2013	03/07/2013	03/07/2013		03/13/2013	149.98	
1528 - Recorded Books LLC	74673600	BOOKS PURCHASED	Paid by Check # 306043		02/06/2013	03/07/2013	03/07/2013		03/13/2013	30.00	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 47	\$3,960.26
Object 43350 - Memberships & Dues											
HUB INT'L MOUNTAIN STATES LTD	86614	NOTARY FEES FOR EVA MCDUNN	Paid by Check # 306116		02/15/2013	03/07/2013	03/07/2013		03/13/2013	40.00	
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/07/2013		03/13/2013	25.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 2	\$65.00
Object 43410 - Telephone											
1102 - CenturyLink	4530349/FEB13	4064530349366B FEB PHONE CHARGES	Paid by Check # 305789		02/19/2013	03/04/2013	03/04/2013		03/06/2013	103.96	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$103.96
Object 43412 - Fax & Other Telephone Lines											
1349 - Softworx Inc	9498	INTERNET, SPAM & EMAIL	Paid by Check # 306051		03/01/2013	03/07/2013	03/07/2013		03/13/2013	213.00	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	\$213.00
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	34.64	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	891.09	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	\$925.73
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	4,121.56	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	\$4,121.56
Object 43590 - Other Professional Services Miscellaneous											
2051 - Tom Earl Enterprises Inc	229	Snow Removal Februray 2013	Paid by Check # 305882		02/14/2013	03/04/2013	03/04/2013		03/06/2013	200.00	
1746 - Critelli Couriers	6928	ILL COUIERS SERVICE CHARGES	Paid by Check # 305979		02/28/2013	03/07/2013	03/07/2013		03/13/2013	220.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	\$420.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	128126	2ND FLOOR COPIERS	Paid by Check # 305797		02/27/2013	03/04/2013	03/04/2013		03/06/2013	217.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$217.00</u>
Object 43790 - Miscellaneous Travel Expense										
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/07/2013		03/13/2013	22.68
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$22.68</u>
Object 45920 - Refunds & Reimbursements										
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/07/2013		03/13/2013	266.09
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1		<u>\$266.09</u>
							Division 611 - Library Admin Totals	Invoice Transactions 70		<u>\$11,931.89</u>
							Department 61 - Library Totals	Invoice Transactions 70		<u>\$11,931.89</u>
							Fund 2220 - Library Totals	Invoice Transactions 198		<u>\$11,931.89</u>
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
Minerva Allen	021913	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305920		02/19/2013	02/21/2013	02/21/2013		03/06/2013	(125.00)
Minerva Allen	021913	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305920		02/19/2013	02/21/2013	03/06/2013		03/06/2013	125.00
1394 - Barnes & Noble Booksellers Inc	IN2508724	BOOK PURCHASED	Paid by Check # 305777		02/18/2013	02/21/2013	02/21/2013		03/06/2013	(43.15)
1394 - Barnes & Noble Booksellers Inc	IN2508724	BOOK PURCHASED	Paid by Check # 305777		02/18/2013	02/21/2013	03/06/2013		03/06/2013	43.15
1394 - Barnes & Noble Booksellers Inc	IN2505623	BOOKS PURCHASED	Paid by Check # 305777		02/13/2013	02/21/2013	02/21/2013		03/06/2013	(43.17)
1394 - Barnes & Noble Booksellers Inc	IN2505623	BOOKS PURCHASED	Paid by Check # 305777		02/13/2013	02/21/2013	03/06/2013		03/06/2013	43.17
1394 - Barnes & Noble Booksellers Inc	IN2504800	BOOKS PURCHASED	Paid by Check # 305777		02/12/2013	02/21/2013	02/21/2013		03/06/2013	(5.56)
1394 - Barnes & Noble Booksellers Inc	IN2504800	BOOKS PURCHASED	Paid by Check # 305777		02/12/2013	02/21/2013	03/06/2013		03/06/2013	5.56
Renata Birkenbuel	021813	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305921		02/18/2013	02/21/2013	02/21/2013		03/06/2013	(100.00)
Renata Birkenbuel	021813	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305921		02/18/2013	02/21/2013	03/06/2013		03/06/2013	100.00
1210 - Brodart Company	B2722388	BOOKS PURCHASED	Paid by Check # 305783		02/07/2013	02/19/2013	02/19/2013		03/06/2013	(262.62)
1210 - Brodart Company	B2722388	BOOKS PURCHASED	Paid by Check # 305783		02/07/2013	02/19/2013	03/06/2013		03/06/2013	262.62



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2729353	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(129.70)
1210 - Brodart Company	B2729353	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	129.70
1210 - Brodart Company	B2725769	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(47.26)
1210 - Brodart Company	B2725769	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	47.26
1210 - Brodart Company	B2725943	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(27.13)
1210 - Brodart Company	B2725943	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	27.13
1210 - Brodart Company	B2727600	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/04/2013		03/06/2013	(46.43)
1210 - Brodart Company	B2727600	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/06/2013		03/06/2013	46.43
1210 - Brodart Company	B2725939	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(42.56)
1210 - Brodart Company	B2725939	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	42.56
1210 - Brodart Company	B2734849	BOOKS PURCHASED	Paid by Check # 305783		02/20/2013	03/04/2013	03/04/2013		03/06/2013	(72.24)
1210 - Brodart Company	B2734849	BOOKS PURCHASED	Paid by Check # 305783		02/20/2013	03/04/2013	03/06/2013		03/06/2013	72.24
1210 - Brodart Company	B2729350	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(18.06)
1210 - Brodart Company	B2729350	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	18.06
1210 - Brodart Company	B2736754	BOOKS PURCHASED	Paid by Check # 305783		02/21/2013	03/04/2013	03/04/2013		03/06/2013	(18.29)
1210 - Brodart Company	B2736754	BOOKS PURCHASED	Paid by Check # 305783		02/21/2013	03/04/2013	03/06/2013		03/06/2013	18.29
1210 - Brodart Company	B2720914	BOOKS PURCHASED	Paid by Check # 305783		02/06/2013	03/04/2013	03/04/2013		03/06/2013	(86.40)
1210 - Brodart Company	B2720914	BOOKS PURCHASED	Paid by Check # 305783		02/06/2013	03/04/2013	03/06/2013		03/06/2013	86.40
1210 - Brodart Company	B2729172	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(124.74)
1210 - Brodart Company	B2729172	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	124.74
1210 - Brodart Company	B2725940	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(125.38)
1210 - Brodart Company	B2725940	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	125.38



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2725941	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(21.28)
1210 - Brodart Company	B2725941	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	21.28
1210 - Brodart Company	B2725942	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	(91.08)
1210 - Brodart Company	B2725942	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/06/2013		03/06/2013	91.08
1210 - Brodart Company	B2729352	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(72.04)
1210 - Brodart Company	B2729352	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	72.04
1210 - Brodart Company	B2729351	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(39.08)
1210 - Brodart Company	B2729351	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	39.08
1210 - Brodart Company	B2729173	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	(1,280.19)
1210 - Brodart Company	B2729173	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/06/2013		03/06/2013	1,280.19
Theresa Danley	022613	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305922		02/26/2013	02/21/2013	02/21/2013		03/06/2013	(125.00)
Theresa Danley	022613	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305922		02/26/2013	02/21/2013	03/06/2013		03/06/2013	125.00
Michael Gilboe	030113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305923		03/01/2013	02/21/2013	02/21/2013		03/06/2013	(50.00)
Michael Gilboe	030113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305923		03/01/2013	02/21/2013	03/06/2013		03/06/2013	50.00
Al Kesselheim	030213	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305924		03/02/2013	02/21/2013	02/21/2013		03/06/2013	(100.00)
Al Kesselheim	030213	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305924		03/02/2013	02/21/2013	03/06/2013		03/06/2013	100.00
Jay Kettering	022713	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305925		02/27/2013	02/21/2013	02/21/2013		03/06/2013	(125.00)
Jay Kettering	022713	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305925		02/27/2013	02/21/2013	03/06/2013		03/06/2013	125.00
Nancy LaChapelle	022113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305926		02/21/2013	02/21/2013	02/21/2013		03/06/2013	(50.00)
Nancy LaChapelle	022113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305926		02/21/2013	02/21/2013	03/06/2013		03/06/2013	50.00
Elsie Pankowski	022513	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305927		02/25/2013	02/21/2013	02/21/2013		03/06/2013	(50.00)
Elsie Pankowski	022513	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305927		02/25/2013	02/21/2013	03/06/2013		03/06/2013	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1528 - Recorded Books LLC	74678999	FILM FESTIVAL DVDS	Paid by Check # 305864		02/19/2013	03/04/2013	03/04/2013		03/06/2013	(33.00)
1528 - Recorded Books LLC	74678999	FILM FESTIVAL DVDS	Paid by Check # 305864		02/19/2013	03/04/2013	03/06/2013		03/06/2013	33.00
Jim Robbins	022013	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305928		02/20/2013	02/21/2013	02/21/2013		03/06/2013	(125.00)
Jim Robbins	022013	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305928		02/20/2013	02/21/2013	03/06/2013		03/06/2013	125.00
Flora Wong	022813	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305929		02/28/2013	02/21/2013	02/21/2013		03/06/2013	(125.00)
Flora Wong	022813	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305929		02/28/2013	02/21/2013	03/06/2013		03/06/2013	125.00
1563 - Amazon.com	0125514/FEB13	6045787810125514/Fe b13	Paid by Check # 305944		02/10/2013	03/07/2013	03/07/2013		03/13/2013	(885.62)
1563 - Amazon.com	0125514/FEB13	6045787810125514/Fe b13	Paid by Check # 305944		02/10/2013	03/07/2013	03/13/2013		03/13/2013	885.62
1379 - Baker & Taylor Inc	5012448573	BOOKS PURCHASED	Paid by Check # 305951		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(61.40)
1379 - Baker & Taylor Inc	5012448573	BOOKS PURCHASED	Paid by Check # 305951		02/20/2013	03/07/2013	03/13/2013		03/13/2013	61.40
1394 - Barnes & Noble Booksellers Inc	IN2509379	BOOKS PURCHASED	Paid by Check # 305952		02/19/2013	03/07/2013	03/07/2013		03/13/2013	(71.95)
1394 - Barnes & Noble Booksellers Inc	IN2509379	BOOKS PURCHASED	Paid by Check # 305952		02/19/2013	03/07/2013	03/13/2013		03/13/2013	71.95
1210 - Brodart Company	B2734672	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(148.61)
1210 - Brodart Company	B2734672	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/13/2013		03/13/2013	148.61
1210 - Brodart Company	B2736756	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/07/2013		03/13/2013	(18.06)
1210 - Brodart Company	B2736756	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/13/2013		03/13/2013	18.06
1210 - Brodart Company	B2731256	BOOKS PURCHASED	Paid by Check # 305961		02/18/2013	03/07/2013	03/07/2013		03/13/2013	(59.08)
1210 - Brodart Company	B2731256	BOOKS PURCHASED	Paid by Check # 305961		02/18/2013	03/07/2013	03/13/2013		03/13/2013	59.08
1210 - Brodart Company	B2734846	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(131.44)
1210 - Brodart Company	B2734846	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/13/2013		03/13/2013	131.44
1210 - Brodart Company	B2738899	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/07/2013		03/13/2013	(20.14)
1210 - Brodart Company	B2738899	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/13/2013		03/13/2013	20.14



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2738900	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/07/2013		03/13/2013	(11.86)
1210 - Brodart Company	B2738900	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/13/2013		03/13/2013	11.86
1210 - Brodart Company	B2734674	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(162.86)
1210 - Brodart Company	B2734674	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/13/2013		03/13/2013	162.86
1210 - Brodart Company	B2734847	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(32.06)
1210 - Brodart Company	B2734847	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/13/2013		03/13/2013	32.06
1210 - Brodart Company	B2734848	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(30.34)
1210 - Brodart Company	B2734848	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/13/2013		03/13/2013	30.34
1210 - Brodart Company	B2734673	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(82.84)
1210 - Brodart Company	B2734673	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/13/2013		03/13/2013	82.84
1210 - Brodart Company	B2733109	BOOKS PURCHASED	Paid by Check # 305961		02/19/2013	03/07/2013	03/07/2013		03/13/2013	(333.80)
1210 - Brodart Company	B2733109	BOOKS PURCHASED	Paid by Check # 305961		02/19/2013	03/07/2013	03/13/2013		03/13/2013	333.80
1591 - Cengage Learning	98723212	BOOKS PURCHASED	Paid by Check # 305967		02/14/2013	03/07/2013	03/07/2013		03/13/2013	(30.20)
1591 - Cengage Learning	98723212	BOOKS PURCHASED	Paid by Check # 305967		02/14/2013	03/07/2013	03/13/2013		03/13/2013	30.20
1220 - Central Floor Covering Inc	030413	CARPET IN CIRC DEPT HALF DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/07/2013		03/13/2013	(956.42)
1220 - Central Floor Covering Inc	030413	CARPET IN CIRC DEPT HALF DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/13/2013		03/13/2013	956.42
1220 - Central Floor Covering Inc	022813	TILE BASEMENT BATHROOM HALF DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/07/2013		03/13/2013	(675.98)
1220 - Central Floor Covering Inc	022813	TILE BASEMENT BATHROOM HALF DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/13/2013		03/13/2013	675.98
1220 - Central Floor Covering Inc	22813	TILE FIRST FLOOR HALLWAY TO BATHROOM 1/2 DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/07/2013		03/13/2013	(1,456.32)
1220 - Central Floor Covering Inc	22813	TILE FIRST FLOOR HALLWAY TO BATHROOM 1/2 DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/13/2013		03/13/2013	1,456.32



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1220 - Central Floor Covering Inc	30413	TILE 2ND FLOOR BATHROOM 1/2 DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/07/2013		03/13/2013	(882.47)	
1220 - Central Floor Covering Inc	30413	TILE 2ND FLOOR BATHROOM 1/2 DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/13/2013		03/13/2013	882.47	
2211 - Nola Huey	Reimbursement	Summer Reading Supplies	Paid by Check # 306081		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(27.97)	
2211 - Nola Huey	Reimbursement	Summer Reading Supplies	Paid by Check # 306081		03/01/2013	03/07/2013	03/13/2013		03/13/2013	27.97	
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/07/2013		03/13/2013	(53.91)	
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/13/2013		03/13/2013	53.91	
1162 - Western Office Equipment of Great Falls Inc	89565	PO2013-159 BANQUET CHAIRS	Paid by Check # 306068		01/22/2013	03/07/2013	03/07/2013		03/13/2013	(8,494.25)	
1162 - Western Office Equipment of Great Falls Inc	89565	PO2013-159 BANQUET CHAIRS	Paid by Check # 306068		01/22/2013	03/07/2013	03/13/2013		03/13/2013	8,494.25	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 106	\$0.00
Department 61 - Library											
Division 613 - Library Foundation											
Object 42140 - Instructional & Safety Supplies											
2211 - Nola Huey	Reimbursement	Summer Reading Supplies	Paid by Check # 306081		03/01/2013	03/07/2013	03/07/2013		03/13/2013	27.97	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	\$27.97
Object 42190 - Other Office Supplies & Materials											
1563 - Amazon.com	0125514/FEB13	6045787810125514/Fe b13	Paid by Check # 305944		02/10/2013	03/07/2013	03/07/2013		03/13/2013	221.85	
1162 - Western Office Equipment of Great Falls Inc	89565	PO2013-159 BANQUET CHAIRS	Paid by Check # 306068		01/22/2013	03/07/2013	03/07/2013		03/13/2013	8,494.25	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	\$8,716.10
Object 43320 - Books & Subscriptions - Newspapers											
1394 - Barnes & Noble Booksellers Inc	IN2508724	BOOK PURCHASED	Paid by Check # 305777		02/18/2013	02/21/2013	02/21/2013		03/06/2013	43.15	
1394 - Barnes & Noble Booksellers Inc	IN2505623	BOOKS PURCHASED	Paid by Check # 305777		02/13/2013	02/21/2013	02/21/2013		03/06/2013	43.17	
1394 - Barnes & Noble Booksellers Inc	IN2504800	BOOKS PURCHASED	Paid by Check # 305777		02/12/2013	02/21/2013	02/21/2013		03/06/2013	5.56	
1210 - Brodart Company	B2722388	BOOKS PURCHASED	Paid by Check # 305783		02/07/2013	02/19/2013	02/19/2013		03/06/2013	262.62	
1210 - Brodart Company	B2729353	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	129.70	
1210 - Brodart Company	B2725769	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	47.26	
1210 - Brodart Company	B2725943	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	27.13	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B2727600	BOOKS PURCHASED	Paid by Check # 305783		02/13/2013	03/04/2013	03/04/2013		03/06/2013	46.43
1210 - Brodart Company	B2725939	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	42.56
1210 - Brodart Company	B2734849	BOOKS PURCHASED	Paid by Check # 305783		02/20/2013	03/04/2013	03/04/2013		03/06/2013	72.24
1210 - Brodart Company	B2729350	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	18.06
1210 - Brodart Company	B2736754	BOOKS PURCHASED	Paid by Check # 305783		02/21/2013	03/04/2013	03/04/2013		03/06/2013	18.29
1210 - Brodart Company	B2720914	BOOKS PURCHASED	Paid by Check # 305783		02/06/2013	03/04/2013	03/04/2013		03/06/2013	86.40
1210 - Brodart Company	B2729172	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	124.74
1210 - Brodart Company	B2725940	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	125.38
1210 - Brodart Company	B2725941	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	21.28
1210 - Brodart Company	B2725942	BOOKS PURCHASED	Paid by Check # 305783		02/12/2013	03/04/2013	03/04/2013		03/06/2013	91.08
1210 - Brodart Company	B2729352	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	72.04
1210 - Brodart Company	B2729351	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	39.08
1210 - Brodart Company	B2729173	BOOKS PURCHASED	Paid by Check # 305783		02/14/2013	03/04/2013	03/04/2013		03/06/2013	1,280.19
1563 - Amazon.com	0125514/FEB13	6045787810125514/Fe b13	Paid by Check # 305944		02/10/2013	03/07/2013	03/07/2013		03/13/2013	663.77
1379 - Baker & Taylor Inc	5012448573	BOOKS PURCHASED	Paid by Check # 305951		02/20/2013	03/07/2013	03/07/2013		03/13/2013	61.40
1394 - Barnes & Noble Booksellers Inc	IN2509379	BOOKS PURCHASED	Paid by Check # 305952		02/19/2013	03/07/2013	03/07/2013		03/13/2013	71.95
1210 - Brodart Company	B2734672	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	148.61
1210 - Brodart Company	B2736756	BOOKS PURCHASED	Paid by Check # 305961		02/21/2013	03/07/2013	03/07/2013		03/13/2013	18.06
1210 - Brodart Company	B2731256	BOOKS PURCHASED	Paid by Check # 305961		02/18/2013	03/07/2013	03/07/2013		03/13/2013	59.08
1210 - Brodart Company	B2734846	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	131.44
1210 - Brodart Company	B2738899	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/07/2013		03/13/2013	20.14



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2738900	BOOKS PURCHASED	Paid by Check # 305961		02/25/2013	03/07/2013	03/07/2013		03/13/2013	11.86	
1210 - Brodart Company	B2734674	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	162.86	
1210 - Brodart Company	B2734847	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	32.06	
1210 - Brodart Company	B2734848	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	30.34	
1210 - Brodart Company	B2734673	BOOKS PURCHASED	Paid by Check # 305961		02/20/2013	03/07/2013	03/07/2013		03/13/2013	82.84	
1210 - Brodart Company	B2733109	BOOKS PURCHASED	Paid by Check # 305961		02/19/2013	03/07/2013	03/07/2013		03/13/2013	333.80	
1591 - Cengage Learning	98723212	BOOKS PURCHASED	Paid by Check # 305967		02/14/2013	03/07/2013	03/07/2013		03/13/2013	30.20	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 35	\$4,454.77
Object 43590 - Other Professional Services Miscellaneous											
1220 - Central Floor Covering Inc	030413	CARPET IN CIRC DEPT HALF DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/07/2013		03/13/2013	956.42	
1220 - Central Floor Covering Inc	022813	TILE BASEMENT BATHROOM HALF DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/07/2013		03/13/2013	675.98	
1220 - Central Floor Covering Inc	22813	TILE FIRST FLOOR HALLWAY TO BATHROOM 1/2 DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/07/2013		03/13/2013	1,456.32	
1220 - Central Floor Covering Inc	30413	TILE 2ND FLOOR BATHROOM 1/2 DOWN	Paid by Check # 305969		03/04/2013	03/07/2013	03/07/2013		03/13/2013	882.47	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	\$3,971.19
Object 43945 - Sponsored Event - Activity											
Minerva Allen	021913	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305920		02/19/2013	02/21/2013	02/21/2013		03/06/2013	125.00	
Renata Birkenbuel	021813	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305921		02/18/2013	02/21/2013	02/21/2013		03/06/2013	100.00	
Theresa Danley	022613	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305922		02/26/2013	02/21/2013	02/21/2013		03/06/2013	125.00	
Michael Gilboe	030113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305923		03/01/2013	02/21/2013	02/21/2013		03/06/2013	50.00	
Al Kesselheim	030213	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305924		03/02/2013	02/21/2013	02/21/2013		03/06/2013	100.00	
Jay Kettering	022713	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305925		02/27/2013	02/21/2013	02/21/2013		03/06/2013	125.00	
Nancy LaChapelle	022113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305926		02/21/2013	02/21/2013	02/21/2013		03/06/2013	50.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43945 - Sponsored Event - Activity										
Elsie Pankowski	022513	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305927		02/25/2013	02/21/2013	02/21/2013		03/06/2013	50.00
1528 - Recorded Books LLC	74678999	FILM FESTIVAL DVDS	Paid by Check # 305864		02/19/2013	03/04/2013	03/04/2013		03/06/2013	33.00
Jim Robbins	022013	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305928		02/20/2013	02/21/2013	02/21/2013		03/06/2013	125.00
Flora Wong	022813	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 305929		02/28/2013	02/21/2013	02/21/2013		03/06/2013	125.00
1897 - Petty Cash	030813	Petty Cash Reimbursement	Paid by Check # 306084		03/08/2013	03/07/2013	03/07/2013		03/13/2013	53.91
							Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions	12	<u>\$1,061.91</u>
							Division 613 - Library Foundation Totals	Invoice Transactions	54	<u>\$18,231.94</u>
							Department 61 - Library Totals	Invoice Transactions	54	<u>\$18,231.94</u>
							Fund 2221 - Library Foundation Totals	Invoice Transactions	160	<u>\$18,231.94</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	(9.82)
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/06/2013		03/06/2013	9.82
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	(21.00)
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/06/2013		03/06/2013	21.00
1078 - Pickwicks Office City	5268070	Misc office supplies	Paid by Check # 305859		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(97.85)
1078 - Pickwicks Office City	5268070	Misc office supplies	Paid by Check # 305859		02/25/2013	02/27/2013	03/06/2013		03/06/2013	97.85
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(77.00)
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/13/2013		03/13/2013	77.00
1208 - Great Falls Tribune	0002010284	Feb 2013 Monthly Charges Acct #4704	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	(1,248.22)
1208 - Great Falls Tribune	0002010284	Feb 2013 Monthly Charges Acct #4704	Paid by Check # 306099		03/03/2013	03/12/2013	03/13/2013		03/13/2013	1,248.22
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/13/2013		03/13/2013	(128.88)
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	128.88
1879 - Davis Hatley Haffeman & Tighe	444	Feb 2013 Legal services Fleming	Paid by Check # 305981		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(92.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1879 - Davis Hatley Haffeman & Tighe	444	Feb 2013 Legal services Fleming	Paid by Check # 305981		03/01/2013	03/07/2013	03/13/2013		03/13/2013	92.50
John Popa	BP1201386/061412	Refund Application fee Vacate ROW	Paid by Check # 306123		05/13/2013	03/07/2013	03/07/2013		03/13/2013	(200.00)
John Popa	BP1201386/061412	Refund Application fee Vacate ROW	Paid by Check # 306123		05/13/2013	03/07/2013	03/13/2013		03/13/2013	200.00
1924 - Ellen Sievert	S030713	Staples external hard drive	Paid by Check # 306087		03/07/2013	03/07/2013	03/07/2013		03/13/2013	(79.99)
1924 - Ellen Sievert	S030713	Staples external hard drive	Paid by Check # 306087		03/07/2013	03/07/2013	03/13/2013		03/13/2013	79.99
							Object 20110 - Accounts Payable Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 34174 - Right of Way Vacation Fees										
John Popa	BP1201386/061412	Refund Application fee Vacate ROW	Paid by Check # 306123		05/13/2013	03/07/2013	03/07/2013		03/13/2013	200.00
							Object 34174 - Right of Way Vacation Fees Totals		Invoice Transactions 1	<u>\$200.00</u>
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	9.82
1078 - Pickwicks Office City	5268070	Misc office supplies	Paid by Check # 305859		02/25/2013	02/27/2013	02/27/2013		03/06/2013	97.85
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$107.67</u>
Object 43310 - Publication Formal & Legal Notices										
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	21.00
1208 - Great Falls Tribune	0002010284	Feb 2013 Monthly Charges Acct #4704	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	1,248.22
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	(128.88)
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 3	<u>\$1,140.34</u>
Object 43330 - Reference Services										
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	77.00
							Object 43330 - Reference Services Totals		Invoice Transactions 1	<u>\$77.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1879 - Davis Hatley Haffeman & Tighe	444	Feb 2013 Legal services Fleming	Paid by Check # 305981		03/01/2013	03/07/2013	03/07/2013		03/13/2013	92.50
1924 - Ellen Sievert	S030713	Staples external hard drive	Paid by Check # 306087		03/07/2013	03/07/2013	03/07/2013		03/13/2013	79.99
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$172.49</u>
							Division 711 - Planning Operations Totals		Invoice Transactions 9	<u>\$1,697.50</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 9	<u>\$1,697.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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 Totals			Invoice Transactions 27		\$1,697.50
Fund 2310 - Tax Increment										
Object 20110 - Accounts Payable										
1250 - Great Falls Development Authority Inc	LOAN/ MIGHTY MO	Loan for Mighty Mo Brewing Co, Downtown Revolving Loan Fund	Paid by Check # 306003		03/05/2013	03/05/2013	03/05/2013		03/13/2013	(20,000.00)
1250 - Great Falls Development Authority Inc	LOAN/ MIGHTY MO	Loan for Mighty Mo Brewing Co, Downtown Revolving Loan Fund	Paid by Check # 306003		03/05/2013	03/05/2013	03/13/2013		03/13/2013	20,000.00
					Object 20110 - Accounts Payable Totals			Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 47360 - GFDA Support										
1250 - Great Falls Development Authority Inc	LOAN/ MIGHTY MO	Loan for Mighty Mo Brewing Co, Downtown Revolving Loan Fund	Paid by Check # 306003		03/05/2013	03/05/2013	03/05/2013		03/13/2013	20,000.00
					Object 47360 - GFDA Support Totals			Invoice Transactions 1		\$20,000.00
					Division 104 - Special Districts Totals			Invoice Transactions 1		\$20,000.00
					Department 00 - Non-departmental Totals			Invoice Transactions 1		\$20,000.00
					Fund 2310 - Tax Increment Totals			Invoice Transactions 3		\$20,000.00
Fund 2312 - Central Montana Ag Tech Park TID										
Object 20110 - Accounts Payable										
1538 - Community Development Services of Montana	GF20125	PO 2013-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 305791		02/21/2013	02/25/2013	02/25/2013		03/06/2013	(3,075.80)
1538 - Community Development Services of Montana	GF20125	PO 2013-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 305791		02/21/2013	02/25/2013	03/06/2013		03/06/2013	3,075.80
					Object 20110 - Accounts Payable Totals			Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43590 - Other Professional Services Miscellaneous										
1538 - Community Development Services of Montana	GF20125	PO 2013-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 305791		02/21/2013	02/25/2013	02/25/2013		03/06/2013	3,075.80
					Object 43590 - Other Professional Services Miscellaneous Totals			Invoice Transactions 1		\$3,075.80
					Division 104 - Special Districts Totals			Invoice Transactions 1		\$3,075.80
					Department 00 - Non-departmental Totals			Invoice Transactions 1		\$3,075.80
					Fund 2312 - Central Montana Ag Tech Park TID Totals			Invoice Transactions 3		\$3,075.80



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	(9.82)
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/06/2013		03/06/2013	9.82
1078 - Pickwicks Office City	5268070	Misc office supplies	Paid by Check # 305859		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(15.00)
1078 - Pickwicks Office City	5268070	Misc office supplies	Paid by Check # 305859		02/25/2013	02/27/2013	03/06/2013		03/06/2013	15.00
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(5.00)
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/13/2013		03/13/2013	5.00
1217 - Cascade County	1597	Printing services	Paid by Check # 305965		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(37.50)
1217 - Cascade County	1597	Printing services	Paid by Check # 305965		03/06/2013	03/07/2013	03/13/2013		03/13/2013	37.50
1129 - State of Montana	JD30713	Building Codes Education Conference J.Dixon April 2013	Paid by Check # 306108		03/07/2013	03/07/2013	03/07/2013		03/13/2013	(60.00)
1129 - State of Montana	JD30713	Building Codes Education Conference J.Dixon April 2013	Paid by Check # 306108		03/07/2013	03/07/2013	03/13/2013		03/13/2013	60.00
1129 - State of Montana	LR030713	Building Codes Education Conference April 2013 L. Reid	Paid by Check # 306108		03/07/2013	03/07/2013	03/07/2013		03/13/2013	(60.00)
1129 - State of Montana	LR030713	Building Codes Education Conference April 2013 L. Reid	Paid by Check # 306108		03/07/2013	03/07/2013	03/13/2013		03/13/2013	60.00
1129 - State of Montana	JP030713	Building Codes Education Conference April 2013 J.Parrott	Paid by Check # 306108		03/07/2013	03/07/2013	03/07/2013		03/13/2013	(60.00)
1129 - State of Montana	JP030713	Building Codes Education Conference April 2013 J.Parrott	Paid by Check # 306108		03/07/2013	03/07/2013	03/13/2013		03/13/2013	60.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	9.82
1078 - Pickwicks Office City	5268070	Misc office supplies	Paid by Check # 305859		02/25/2013	02/27/2013	02/27/2013		03/06/2013	15.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$24.82</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1597	Printing services	Paid by Check # 305965		03/06/2013	03/07/2013	03/07/2013		03/13/2013	37.50
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$37.50</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	5.00
								Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>\$5.00</u>
Object 43790 - Miscellaneous Travel Expense										
1129 - State of Montana	JD30713	Building Codes Education Conference J.Dixon April 2013	Paid by Check # 306108		03/07/2013	03/07/2013	03/07/2013		03/13/2013	60.00
1129 - State of Montana	LR030713	Building Codes Education Conference April 2013 L. Reid	Paid by Check # 306108		03/07/2013	03/07/2013	03/07/2013		03/13/2013	60.00
1129 - State of Montana	JP030713	Building Codes Education Conference April 2013 J.Parrott	Paid by Check # 306108		03/07/2013	03/07/2013	03/07/2013		03/13/2013	60.00
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 3	<u>\$180.00</u>
								Division 728 - Building Permits Totals	Invoice Transactions 7	<u>\$247.32</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 7	<u>\$247.32</u>
								Fund 2394 - Permits Totals	Invoice Transactions 21	<u>\$247.32</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1325 - Forsyth Paint & Decorating Supply Inc	71586	sealer for green house	Paid by Check # 305808		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(82.80)
1325 - Forsyth Paint & Decorating Supply Inc	71586	sealer for green house	Paid by Check # 305808		02/27/2013	02/25/2013	03/06/2013		03/06/2013	82.80
1100 - Great Falls Ace	1634371	batterys-maint supplies	Paid by Check # 305811		02/26/2013	02/25/2013	02/25/2013		03/06/2013	(20.96)
1100 - Great Falls Ace	1634371	batterys-maint supplies	Paid by Check # 305811		02/26/2013	02/25/2013	03/06/2013		03/06/2013	20.96
1105 - Johnson Madison Lumber Co Inc	691935	Horticultural supplies	Paid by Check # 305830		02/25/2013	02/25/2013	02/25/2013		03/06/2013	(9.04)
1105 - Johnson Madison Lumber Co Inc	691935	Horticultural supplies	Paid by Check # 305830		02/25/2013	02/25/2013	03/06/2013		03/06/2013	9.04
1105 - Johnson Madison Lumber Co Inc	688234	credit return 4- 2x8 hemfir -green house	Paid by Check # 305830		01/31/2013	03/01/2013	03/06/2013		03/06/2013	(25.17)
1105 - Johnson Madison Lumber Co Inc	688234	credit return 4- 2x8 hemfir -green house	Paid by Check # 305830		01/31/2013	03/01/2013	03/01/2013		03/06/2013	25.17



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	688235	2x4 5/8 W/W - 1- 2X4 10" w/w select- green house	Paid by Check # 305830		01/31/2013	03/01/2013	03/01/2013		03/06/2013	(8.85)
1105 - Johnson Madison Lumber Co Inc	688235	2x4 5/8 W/W - 1- 2X4 10" w/w select- green house	Paid by Check # 305830		01/31/2013	03/01/2013	03/06/2013		03/06/2013	8.85
1188 - Shopko	1380	Horticulture supplies	Paid by Check # 306046		02/11/2013	02/11/2013	02/11/2013		03/13/2013	(4.49)
1188 - Shopko	1380	Horticulture supplies	Paid by Check # 306046		02/11/2013	02/11/2013	03/13/2013		03/13/2013	4.49
								Object 20110 - Accounts Payable Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42210 - Agriculture & Horticulture Supplies										
1325 - Forsyth Paint & Decorating Supply Inc	71586	sealer for green house	Paid by Check # 305808		02/27/2013	02/25/2013	02/25/2013		03/06/2013	82.80
1105 - Johnson Madison Lumber Co Inc	691935	Horticultural supplies	Paid by Check # 305830		02/25/2013	02/25/2013	02/25/2013		03/06/2013	9.04
1105 - Johnson Madison Lumber Co Inc	688234	credit return 4- 2x8 hemfir -green house	Paid by Check # 305830		01/31/2013	03/01/2013	03/01/2013		03/06/2013	(25.17)
1105 - Johnson Madison Lumber Co Inc	688235	2x4 5/8 W/W - 1- 2X4 10" w/w select- green house	Paid by Check # 305830		01/31/2013	03/01/2013	03/01/2013		03/06/2013	8.85
1188 - Shopko	1380	Horticulture supplies	Paid by Check # 306046		02/11/2013	02/11/2013	02/11/2013		03/13/2013	4.49
								Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 5	<u>\$80.01</u>
Object 42390 - Other Repair & Maintenance Supplies										
1100 - Great Falls Ace	1634371	batterys-maint supplies	Paid by Check # 305811		02/26/2013	02/25/2013	02/25/2013		03/06/2013	20.96
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$20.96</u>
								Division 634 - Natural Resources Totals	Invoice Transactions 6	<u>\$100.97</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 6	<u>\$100.97</u>
								Fund 2510 - Natural Resources Totals	Invoice Transactions 18	<u>\$100.97</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(67.68)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	67.68
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(413.29)
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	413.29



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	(13.50)
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	03/06/2013		03/06/2013	13.50
1199 - Consolidated Electrical Distributors Inc	2808624723	uv cable tie 50ct	Paid by Check # 305792		02/19/2013	02/25/2013	02/25/2013		03/06/2013	(44.31)
1199 - Consolidated Electrical Distributors Inc	2808624723	uv cable tie 50ct	Paid by Check # 305792		02/19/2013	02/25/2013	03/06/2013		03/06/2013	44.31
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	(396.76)
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	03/06/2013		03/06/2013	396.76
1100 - Great Falls Ace	3669593	wax floor future fin27oz	Paid by Check # 305811		02/19/2013	02/28/2013	02/28/2013		03/06/2013	(8.99)
1100 - Great Falls Ace	3669593	wax floor future fin27oz	Paid by Check # 305811		02/19/2013	02/28/2013	03/06/2013		03/06/2013	8.99
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(22.66)
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	03/06/2013		03/06/2013	22.66
1105 - Johnson Madison Lumber Co Inc	692242	precast curb repair material	Paid by Check # 305830		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(9.95)
1105 - Johnson Madison Lumber Co Inc	692242	precast curb repair material	Paid by Check # 305830		02/26/2013	02/28/2013	03/06/2013		03/06/2013	9.95
1061 - National Laundry	02380/2251	mat brown, safety	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(21.48)
1061 - National Laundry	02380/2251	mat brown, safety	Paid by Check # 305850		02/26/2013	02/28/2013	03/06/2013		03/06/2013	21.48
1078 - Pickwicks Office City	5266980	surge protectors	Paid by Check # 305859		02/20/2013	02/25/2013	02/25/2013		03/06/2013	(23.38)
1078 - Pickwicks Office City	5266980	surge protectors	Paid by Check # 305859		02/20/2013	02/25/2013	03/06/2013		03/06/2013	23.38
1078 - Pickwicks Office City	5264930	surge protectors	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	(23.38)
1078 - Pickwicks Office City	5264930	surge protectors	Paid by Check # 305859		02/14/2013	02/25/2013	03/06/2013		03/06/2013	23.38
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	(7.96)
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	03/06/2013		03/06/2013	7.96
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(46.96)
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	03/06/2013		03/06/2013	46.96



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1084 - Probuild	1582609	wedge anchor	Paid by Check # 305863		02/27/2013	02/28/2013	02/28/2013		03/06/2013	(26.09)
1084 - Probuild	1582609	wedge anchor	Paid by Check # 305863		02/27/2013	02/28/2013	03/06/2013		03/06/2013	26.09
1129 - State of Montana	OF1455.5PMT7	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 305904		02/28/2013	03/01/2013	03/01/2013		03/06/2013	(308.08)
1129 - State of Montana	OF1455.5PMT7	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 305904		02/28/2013	03/01/2013	03/06/2013		03/06/2013	308.08
2186 - Thermal Supply Inc	5395817	primary filter assembly	Paid by Check # 305879		02/13/2013	02/25/2013	02/25/2013		03/06/2013	(2,805.23)
2186 - Thermal Supply Inc	5395817	primary filter assembly	Paid by Check # 305879		02/13/2013	02/25/2013	03/06/2013		03/06/2013	2,805.23
1072 - United Materials of Great Falls Inc	82695	airport 3/4" plant mix	Paid by Check # 305886		02/11/2013	02/25/2013	02/25/2013		03/06/2013	(1,531.02)
1072 - United Materials of Great Falls Inc	82695	airport 3/4" plant mix	Paid by Check # 305886		02/11/2013	02/25/2013	03/06/2013		03/06/2013	1,531.02
1072 - United Materials of Great Falls Inc	82726	airport 3/4" plant mix	Paid by Check # 305886		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(1,120.48)
1072 - United Materials of Great Falls Inc	82726	airport 3/4" plant mix	Paid by Check # 305886		02/15/2013	02/25/2013	03/06/2013		03/06/2013	1,120.48
1072 - United Materials of Great Falls Inc	82717	airport 3/4" plant mix	Paid by Check # 305886		02/13/2013	02/28/2013	02/28/2013		03/06/2013	(390.77)
1072 - United Materials of Great Falls Inc	82717	airport 3/4" plant mix	Paid by Check # 305886		02/13/2013	02/28/2013	03/06/2013		03/06/2013	390.77
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(298.69)
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	03/06/2013		03/06/2013	298.69
1827 - Wadsworth Builders Company Inc	OF1455.5PMT7	PO 2013-101 OF 1455.5 Street and San Bldg Add. Approved 07/03/12	Paid by Check # 305890		01/31/2013	03/01/2013	03/01/2013		03/06/2013	(30,499.47)
1827 - Wadsworth Builders Company Inc	OF1455.5PMT7	PO 2013-101 OF 1455.5 Street and San Bldg Add. Approved 07/03/12	Paid by Check # 305890		01/31/2013	03/01/2013	03/06/2013		03/06/2013	30,499.47
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/05/2013		03/13/2013	(100.00)
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/13/2013		03/13/2013	100.00
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(42.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/13/2013		03/13/2013	42.00
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(18.27)
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/13/2013		03/13/2013	18.27
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(314.87)
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	314.87
1194 - Anderson Steel Supply Inc	300027	2013-171 Snow Box	Paid by Check # 305945		02/26/2013	03/04/2013	03/04/2013		03/13/2013	(12,540.00)
1194 - Anderson Steel Supply Inc	300027	2013-171 Snow Box	Paid by Check # 305945		02/26/2013	03/04/2013	03/13/2013		03/13/2013	12,540.00
1104 - Big R Stores	5909101	pole pruner-swivel head 5 1/2'	Paid by Check # 305954		03/07/2013	03/11/2013	03/11/2013		03/13/2013	(7.00)
1104 - Big R Stores	5909101	pole pruner-swivel head 5 1/2'	Paid by Check # 305954		03/07/2013	03/11/2013	03/13/2013		03/13/2013	7.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132930	medical supplies	Paid by Check # 305955		03/05/2013	03/11/2013	03/11/2013		03/13/2013	(27.23)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132930	medical supplies	Paid by Check # 305955		03/05/2013	03/11/2013	03/13/2013		03/13/2013	27.23
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	(22.50)
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/13/2013		03/13/2013	22.50
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	(104.34)
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/13/2013		03/13/2013	104.34
1413 - Flint Trading Inc	154550	street marking products	Paid by Check # 305995		02/28/2013	03/07/2013	03/07/2013		03/13/2013	(4,725.00)
1413 - Flint Trading Inc	154550	street marking products	Paid by Check # 305995		02/28/2013	03/07/2013	03/13/2013		03/13/2013	4,725.00
1544 - Hawkins Traffic Safety Supply	18353	u-brackets	Paid by Check # 306008		02/28/2013	03/11/2013	03/11/2013		03/13/2013	(333.29)
1544 - Hawkins Traffic Safety Supply	18353	u-brackets	Paid by Check # 306008		02/28/2013	03/11/2013	03/13/2013		03/13/2013	333.29
1069 - Industrial Towel & Cover Supply Co	53345	white shop towel	Paid by Check # 306015		01/22/2013	03/11/2013	03/11/2013		03/13/2013	(13.00)
1069 - Industrial Towel & Cover Supply Co	53345	white shop towel	Paid by Check # 306015		01/22/2013	03/11/2013	03/13/2013		03/13/2013	13.00
1181 - Normont Equipment Co	2302118	gutter broom wire blocks	Paid by Check # 306033		02/22/2013	03/04/2013	03/04/2013		03/13/2013	(82.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1181 - Normont Equipment Co	2302118	gutter broom wire blocks	Paid by Check # 306033		02/22/2013	03/04/2013	03/13/2013		03/13/2013	82.08
1224 - Northwest Pipe Fittings Inc	290859	ice maker tubing-new bldg	Paid by Check # 306035		02/22/2013	03/11/2013	03/11/2013		03/13/2013	(46.40)
1224 - Northwest Pipe Fittings Inc	290859	ice maker tubing-new bldg	Paid by Check # 306035		02/22/2013	03/11/2013	03/13/2013		03/13/2013	46.40
1078 - Pickwicks Office City	5268690	efs file lgl 4 drawer	Paid by Check # 306039		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(439.98)
1078 - Pickwicks Office City	5268690	efs file lgl 4 drawer	Paid by Check # 306039		02/27/2013	03/04/2013	03/13/2013		03/13/2013	439.98
1078 - Pickwicks Office City	5270640	binders	Paid by Check # 306039		03/04/2013	03/07/2013	03/07/2013		03/13/2013	(19.15)
1078 - Pickwicks Office City	5270640	binders	Paid by Check # 306039		03/04/2013	03/07/2013	03/13/2013		03/13/2013	19.15
1078 - Pickwicks Office City	5271220	chairmat	Paid by Check # 306039		03/05/2013	03/11/2013	03/11/2013		03/13/2013	(139.98)
1078 - Pickwicks Office City	5271220	chairmat	Paid by Check # 306039		03/05/2013	03/11/2013	03/13/2013		03/13/2013	139.98
1084 - Probuild	1584451	pringer for trailer, tape measure, knives	Paid by Check # 306040		03/07/2013	03/11/2013	03/11/2013		03/13/2013	(28.95)
1084 - Probuild	1584451	pringer for trailer, tape measure, knives	Paid by Check # 306040		03/07/2013	03/11/2013	03/13/2013		03/13/2013	28.95
1129 - State of Montana	OF1455.5PMT8	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 306107		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(53.00)
1129 - State of Montana	OF1455.5PMT8	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 306107		03/05/2013	03/04/2013	03/13/2013		03/13/2013	53.00
1196 - Sullivans Computers & Electronics	1098029	db9 f rj45	Paid by Check # 306055		03/04/2013	03/07/2013	03/07/2013		03/13/2013	(4.50)
1196 - Sullivans Computers & Electronics	1098029	db9 f rj45	Paid by Check # 306055		03/04/2013	03/07/2013	03/13/2013		03/13/2013	4.50
1072 - United Materials of Great Falls Inc	82742	airport 3/4" plant mix	Paid by Check # 306063		02/21/2013	03/04/2013	03/04/2013		03/13/2013	(539.55)
1072 - United Materials of Great Falls Inc	82742	airport 3/4" plant mix	Paid by Check # 306063		02/21/2013	03/04/2013	03/13/2013		03/13/2013	539.55
1072 - United Materials of Great Falls Inc	82770	airport 3/4" plant mix	Paid by Check # 306063		02/27/2013	03/07/2013	03/07/2013		03/13/2013	(687.04)
1072 - United Materials of Great Falls Inc	82770	airport 3/4" plant mix	Paid by Check # 306063		02/27/2013	03/07/2013	03/13/2013		03/13/2013	687.04
1827 - Wadsworth Builders Company Inc	OF1455.5PMT8	PO 2013 - 101 OF 1455.5 St and San Bldg Add. Approved 07/03/12	Paid by Check # 306067		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(5,247.05)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1827 - Wadsworth Builders Company Inc	OF1455.5PMT8	PO 2013 - 101 OF 1455.5 St and San Bldg Add. Approved 07/03/12	Paid by Check # 306067		02/28/2013	03/04/2013	03/13/2013		03/13/2013	5,247.05	
2205 - Western Tire Chain	21836	cross chain, freight	Paid by Check # 306069		01/08/2013	03/07/2013	03/07/2013		03/13/2013	(1,680.09)	
2205 - Western Tire Chain	21836	cross chain, freight	Paid by Check # 306069		01/08/2013	03/07/2013	03/13/2013		03/13/2013	1,680.09	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 90	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5266980	surge protectors	Paid by Check # 305859		02/20/2013	02/25/2013	02/25/2013		03/06/2013	23.38	
1078 - Pickwicks Office City	5264930	surge protectors	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	11.69	
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	3.98	
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	23.48	
1078 - Pickwicks Office City	5270640	binders	Paid by Check # 306039		03/04/2013	03/07/2013	03/07/2013		03/13/2013	9.58	
1078 - Pickwicks Office City	5271220	chairmat	Paid by Check # 306039		03/05/2013	03/11/2013	03/11/2013		03/13/2013	139.98	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 6	\$212.09
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	11.33	
1105 - Johnson Madison Lumber Co Inc	692242	precast curb repair material	Paid by Check # 305830		02/26/2013	02/28/2013	02/28/2013		03/06/2013	9.95	
2186 - Thermal Supply Inc	5395817	primary filter assembly	Paid by Check # 305879		02/13/2013	02/25/2013	02/25/2013		03/06/2013	2,805.23	
1104 - Big R Stores	5909101	pole pruner-swivel head 5 1/2'	Paid by Check # 305954		03/07/2013	03/11/2013	03/11/2013		03/13/2013	7.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132930	medical supplies	Paid by Check # 305955		03/05/2013	03/11/2013	03/11/2013		03/13/2013	27.23	
1181 - Normont Equipment Co	2302118	gutter broom wire blocks	Paid by Check # 306033		02/22/2013	03/04/2013	03/04/2013		03/13/2013	82.08	
1224 - Northwest Pipe Fittings Inc	290859	ice maker tubing-new bldg	Paid by Check # 306035		02/22/2013	03/11/2013	03/11/2013		03/13/2013	46.40	
1078 - Pickwicks Office City	5268690	efs file lgl 4 drawer	Paid by Check # 306039		02/27/2013	03/04/2013	03/04/2013		03/13/2013	439.98	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 8	\$3,429.20



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1072 - United Materials of Great Falls Inc	82695	airport 3/4" plant mix	Paid by Check # 305886		02/11/2013	02/25/2013	02/25/2013		03/06/2013	1,531.02	
1072 - United Materials of Great Falls Inc	82726	airport 3/4" plant mix	Paid by Check # 305886		02/15/2013	02/25/2013	02/25/2013		03/06/2013	1,120.48	
1072 - United Materials of Great Falls Inc	82717	airport 3/4" plant mix	Paid by Check # 305886		02/13/2013	02/28/2013	02/28/2013		03/06/2013	390.77	
1072 - United Materials of Great Falls Inc	82742	airport 3/4" plant mix	Paid by Check # 306063		02/21/2013	03/04/2013	03/04/2013		03/13/2013	539.55	
1072 - United Materials of Great Falls Inc	82770	airport 3/4" plant mix	Paid by Check # 306063		02/27/2013	03/07/2013	03/07/2013		03/13/2013	687.04	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 5	<u>\$4,268.86</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	13.50	
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	52.17	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$65.67</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	199.33	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$199.33</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	67.68	
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	413.29	
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	18.27	
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	7.81	
									Object 43420 - Electric Utility Totals	Invoice Transactions 4	<u>\$507.05</u>
Object 43560 - Medical Services											
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/05/2013		03/13/2013	100.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	42.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$42.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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 43620 - Building Repair & Maint										
1100 - Great Falls Ace	3669593	wax floor future fin27oz	Paid by Check # 305811		02/19/2013	02/28/2013	02/28/2013		03/06/2013	8.99
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>8.99</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	335.72
1061 - National Laundry	02380/2251	mat brown, safety	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	21.48
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	11.25
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$368.45</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
2205 - Western Tire Chain	21836	cross chain, freight	Paid by Check # 306069		01/08/2013	03/07/2013	03/07/2013		03/13/2013	1,680.09
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$1,680.09</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1455.5PMT7	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 305904		02/28/2013	03/01/2013	03/01/2013		03/06/2013	308.08
1827 - Wadsworth Builders Company Inc	OF1455.5PMT7	PO 2013-101 OF 1455.5 Street and San Bldg Add. Approved 07/03/12	Paid by Check # 305890		01/31/2013	03/01/2013	03/01/2013		03/06/2013	30,499.47
1129 - State of Montana	OF1455.5PMT8	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 306107		03/05/2013	03/04/2013	03/04/2013		03/13/2013	53.00
1827 - Wadsworth Builders Company Inc	OF1455.5PMT8	PO 2013 - 101 OF 1455.5 St and San Bldg Add. Approved 07/03/12	Paid by Check # 306067		02/28/2013	03/04/2013	03/04/2013		03/13/2013	5,247.05
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 4	<u>\$36,107.60</u>
Object 49410 - Machinery & Equipment										
1194 - Anderson Steel Supply Inc	300027	2013-171 Snow Box	Paid by Check # 305945		02/26/2013	03/04/2013	03/04/2013		03/13/2013	12,540.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$12,540.00</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 38	<u>\$59,529.33</u>
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5264930	surge protectors	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	11.69



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	3.98
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	23.48
1078 - Pickwicks Office City	5270640	binders	Paid by Check # 306039		03/04/2013	03/07/2013	03/07/2013		03/13/2013	9.57
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$48.72</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	11.33
1084 - Probuild	1582609	wedge anchor	Paid by Check # 305863		02/27/2013	02/28/2013	02/28/2013		03/06/2013	26.09
1069 - Industrial Towel & Cover Supply Co	53345	white shop towel	Paid by Check # 306015		01/22/2013	03/11/2013	03/11/2013		03/13/2013	13.00
1196 - Sullivans Computers & Electronics	1098029	db9 f rj45	Paid by Check # 306055		03/04/2013	03/07/2013	03/07/2013		03/13/2013	4.50
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$54.92</u>
Object 42410 - Small Tools										
1084 - Probuild	1584451	pringer for trailer, tape measure, knives	Paid by Check # 306040		03/07/2013	03/11/2013	03/11/2013		03/13/2013	28.95
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$28.95</u>
Object 42420 - Sign Parts & Supplies										
1544 - Hawkins Traffic Safety Supply	18353	u-brackets	Paid by Check # 306008		02/28/2013	03/11/2013	03/11/2013		03/13/2013	333.29
							Object 42420 - Sign Parts & Supplies Totals		Invoice Transactions 1	<u>\$333.29</u>
Object 42430 - Traffic Signal Supplies										
1199 - Consolidated Electrical Distributors Inc	2808624723	uv cable tie 50ct	Paid by Check # 305792		02/19/2013	02/25/2013	02/25/2013		03/06/2013	44.31
							Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 1	<u>\$44.31</u>
Object 42435 - Pavement Marking Supplies										
1413 - Flint Trading Inc	154550	street marking products	Paid by Check # 305995		02/28/2013	03/07/2013	03/07/2013		03/13/2013	4,725.00
							Object 42435 - Pavement Marking Supplies Totals		Invoice Transactions 1	<u>\$4,725.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	52.17
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$52.17</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	99.36
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$99.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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 536 - Traffic										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	307.06
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>307.06</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	11.25
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>11.25</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	61.04
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>61.04</u>
								Division 536 - Traffic Totals	Invoice Transactions 17	<u>\$5,766.07</u>
								Department 31 - Public Works Totals	Invoice Transactions 55	<u>\$65,295.40</u>
								Fund 2520 - Street District Totals	Invoice Transactions 145	<u>\$65,295.40</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	JAN 13 TAX DIST	Tas distribution for January 2013	Paid by Check # 305899		03/05/2013	03/04/2013	03/04/2013		03/06/2013	(993.38)
1291 - Great Falls Business Improvement District	JAN 13 TAX DIST	Tas distribution for January 2013	Paid by Check # 305899		03/05/2013	03/04/2013	03/06/2013		03/06/2013	993.38
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(670.13)
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	670.13
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(192.19)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	192.19
								Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 108 - BID										
Object 47850 - Component Unit Support										
1291 - Great Falls Business Improvement District	JAN 13 TAX DIST	Tas distribution for January 2013	Paid by Check # 305899		03/05/2013	03/04/2013	03/04/2013		03/06/2013	993.38
								Object 47850 - Component Unit Support Totals	Invoice Transactions 1	<u>993.38</u>
								Division 108 - BID Totals	Invoice Transactions 1	<u>993.38</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>993.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	670.13
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>670.13</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	192.19
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>192.19</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 2	<u>862.32</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 2	<u>862.32</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 9	<u>1,855.70</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1113 - 3 Rivers Telephone Cooperative Inc	4661001/MAR13	4064661001/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4661001/MAR13	4064661001/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/13/2013		03/13/2013	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671196/MAR13	4064671196/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671196/MAR13	4064671196/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/13/2013		03/13/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671197/MAR13	4064671197/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/MAR13	4064671197/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/13/2013		03/13/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671322/MAR13	4064671322/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/MAR13	4064671322/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/13/2013		03/13/2013	105.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1113 - 3 Rivers Telephone Cooperative Inc	4661001/MAR13	4064661001/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/06/2013		03/13/2013	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671196/MAR13	4064671196/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/06/2013		03/13/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671197/MAR13	4064671197/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/06/2013		03/13/2013	93.74



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1113 - 3 Rivers Telephone Cooperative Inc	4671322/MAR13	4064671322/MAR13	Paid by Check # 305940		03/01/2013	03/06/2013	03/06/2013		03/13/2013	105.00
							Object 43410 - Telephone Totals	Invoice Transactions 4		\$636.43
							Division 313 - Dispatch Totals	Invoice Transactions 4		\$636.43
							Department 21 - Police Totals	Invoice Transactions 4		\$636.43
							Fund 2850 - 911 Special Revenue Totals	Invoice Transactions 12		\$636.43
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9700551831	Feb 13 cell phone Narcotics	Paid by Check # 306065		02/25/2013	03/06/2013	03/06/2013		03/13/2013	(73.31)
1076 - Verizon Wireless	9700551831	Feb 13 cell phone Narcotics	Paid by Check # 306065		02/25/2013	03/06/2013	03/13/2013		03/13/2013	73.31
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 21 - Police										
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700551831	Feb 13 cell phone Narcotics	Paid by Check # 306065		02/25/2013	03/06/2013	03/06/2013		03/13/2013	73.31
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		\$73.31
							Division 318 - Drug Forfeitures Totals	Invoice Transactions 1		\$73.31
							Department 21 - Police Totals	Invoice Transactions 1		\$73.31
							Fund 2855 - Police Special Revenue Totals	Invoice Transactions 3		\$73.31
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4525818/FEB13	4064525818336B/FEB13	Paid by Check # 305789		02/19/2013	02/28/2013	02/28/2013		03/06/2013	(1,229.96)
1102 - CenturyLink	4525818/FEB13	4064525818336B/FEB13	Paid by Check # 305789		02/19/2013	02/28/2013	03/06/2013		03/06/2013	1,229.96
1476 - Dell Marketing LP	XJ35MR191	3 dell computers for HIDTA	Paid by Check # 305798		02/06/2013	02/28/2013	02/28/2013		03/06/2013	(2,295.15)
1476 - Dell Marketing LP	XJ35MR191	3 dell computers for HIDTA	Paid by Check # 305798		02/06/2013	02/28/2013	03/06/2013		03/06/2013	2,295.15
1075 - Mastercard Processing Center	0316/022613	Start Stop HIDTA transcription system	Paid by Check # 305900		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(75.00)
1075 - Mastercard Processing Center	0316/022613	Start Stop HIDTA transcription system	Paid by Check # 305900		02/26/2013	02/28/2013	03/06/2013		03/06/2013	75.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5256450	toner for HIDTA	Paid by Check # 305859		01/31/2013	02/28/2013	02/28/2013		03/06/2013	(319.98)	
1078 - Pickwicks Office City	5256450	toner for HIDTA	Paid by Check # 305859		01/31/2013	02/28/2013	03/06/2013		03/06/2013	319.98	
2146 - Tiger Spring Properties	MAR13/HIDTA	Mar 13 Building Lease	Paid by Check # 305880		02/26/2013	02/26/2013	02/26/2013		03/06/2013	(2,708.33)	
2146 - Tiger Spring Properties	MAR13/HIDTA	Mar 13 Building Lease	Paid by Check # 305880		02/26/2013	02/26/2013	03/06/2013		03/06/2013	2,708.33	
2147 - Enterprise Fleet Management Trust	2405/MAR13	Lease vehicles for HIDTA, 1-Feb, 2-Mar	Paid by Check # 306097		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(1,812.67)	
2147 - Enterprise Fleet Management Trust	2405/MAR13	Lease vehicles for HIDTA, 1-Feb, 2-Mar	Paid by Check # 306097		03/05/2013	03/07/2013	03/13/2013		03/13/2013	1,812.67	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 21 - Police											
Division 361 - HIDTA Asset											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5256450	toner for HIDTA	Paid by Check # 305859		01/31/2013	02/28/2013	02/28/2013		03/06/2013	319.98	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$319.98</u>
Object 42290 - Other Operating Supplies											
1476 - Dell Marketing LP	XJ35MR191	3 dell computers for HIDTA	Paid by Check # 305798		02/06/2013	02/28/2013	02/28/2013		03/06/2013	2,295.15	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$2,295.15</u>
									Division 361 - HIDTA Asset Totals	Invoice Transactions 2	<u>\$2,615.13</u>
Division 363 - HIDTA Grant											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	0316/022613	Start Stop HIDTA transcription system	Paid by Check # 305900		02/26/2013	02/28/2013	02/28/2013		03/06/2013	75.00	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	4525818/FEB13	4064525818336B/FEB13	Paid by Check # 305789		02/19/2013	02/28/2013	02/28/2013		03/06/2013	1,229.96	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$1,229.96</u>
Object 45390 - Miscellaneous Other Rentals											
2146 - Tiger Spring Properties	MAR13/HIDTA	Mar 13 Building Lease	Paid by Check # 305880		02/26/2013	02/26/2013	02/26/2013		03/06/2013	2,708.33	
2147 - Enterprise Fleet Management Trust	2405/MAR13	Lease vehicles for HIDTA, 1-Feb, 2-Mar	Paid by Check # 306097		03/05/2013	03/07/2013	03/07/2013		03/13/2013	1,812.67	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 2	<u>\$4,521.00</u>
									Division 363 - HIDTA Grant Totals	Invoice Transactions 4	<u>\$5,825.96</u>
									Department 21 - Police Totals	Invoice Transactions 6	<u>\$8,441.09</u>
									Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 18	<u>\$8,441.09</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2890 - Fire Special Revenue											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	0886/362013	MASTERCARD	Paid by Check # 306100		03/06/2013	03/06/2013	03/06/2013		03/13/2013	(3,353.15)	
1075 - Mastercard Processing Center	0886/362013	MASTERCARD	Paid by Check # 306100		03/06/2013	03/06/2013	03/13/2013		03/13/2013	3,353.15	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42260 - Safety Equipment - Minor											
1075 - Mastercard Processing Center	0886/362013	MASTERCARD	Paid by Check # 306100		03/06/2013	03/06/2013	03/06/2013		03/13/2013	3,353.15	
								Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	\$3,353.15
								Division 411 - Fire Operations Totals		Invoice Transactions 1	\$3,353.15
								Department 24 - Fire Totals		Invoice Transactions 1	\$3,353.15
								Fund 2890 - Fire Special Revenue Totals		Invoice Transactions 3	\$3,353.15
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	(21.95)	
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/06/2013		03/06/2013	21.95	
1332 - Young Parents' Education Center	22013	PO 2013- 153 Child care & emergency housing scholarships	Paid by Check # 305892		02/20/2013	02/27/2013	02/27/2013		03/06/2013	(3,337.94)	
1332 - Young Parents' Education Center	22013	PO 2013- 153 Child care & emergency housing scholarships	Paid by Check # 305892		02/20/2013	02/27/2013	03/06/2013		03/06/2013	3,337.94	
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(28.00)	
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/13/2013		03/13/2013	28.00	
1130 - ALR Contracting LLC	1126	PO 265 Exterior deck and porch stabilization	Paid by Check # 305943		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(5,500.00)	
1130 - ALR Contracting LLC	1126	PO 265 Exterior deck and porch stabilization	Paid by Check # 305943		03/07/2013	03/08/2013	03/13/2013		03/13/2013	5,500.00	
1940 - Apple Valley Backhoe Service	4	PO 181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 305947		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(2,489.03)	
1940 - Apple Valley Backhoe Service	4	PO 181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 305947		02/28/2013	03/04/2013	03/13/2013		03/13/2013	2,489.03	
1045 - Family Connections	722	CDBG child care scholarships for Dec 2012	Paid by Check # 305991		12/31/2012	03/04/2013	03/04/2013		03/13/2013	(775.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1045 - Family Connections	722	CDBG child care scholarships for Dec 2012	Paid by Check # 305991		12/31/2012	03/04/2013	03/13/2013		03/13/2013	775.00	
1045 - Family Connections	723	CDBG child care scholarships Nov 2012	Paid by Check # 305991		11/30/2012	03/04/2013	03/04/2013		03/13/2013	(955.00)	
1045 - Family Connections	723	CDBG child care scholarships Nov 2012	Paid by Check # 305991		11/30/2012	03/04/2013	03/13/2013		03/13/2013	955.00	
1045 - Family Connections	728	CDBG child care scholarships Jan 2013	Paid by Check # 305991		01/31/2013	03/04/2013	03/04/2013		03/13/2013	(1,880.00)	
1045 - Family Connections	728	CDBG child care scholarships Jan 2013	Paid by Check # 305991		01/31/2013	03/04/2013	03/13/2013		03/13/2013	1,880.00	
2187 - Gittins Foundation Specialist Inc	bail2013	PO 264 Foundation Stabilization	Paid by Check # 305999		03/06/2013	03/08/2013	03/08/2013		03/13/2013	(30,000.00)	
2187 - Gittins Foundation Specialist Inc	bail2013	PO 264 Foundation Stabilization	Paid by Check # 305999		03/06/2013	03/08/2013	03/13/2013		03/13/2013	30,000.00	
1129 - State of Montana	4b	1% withholding tax for Apple Valley ULRRW&SD Phase 4	Paid by Check # 306107		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(25.14)	
1129 - State of Montana	4b	1% withholding tax for Apple Valley ULRRW&SD Phase 4	Paid by Check # 306107		02/28/2013	03/04/2013	03/13/2013		03/13/2013	25.14	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 20	\$0.00
Department 71 - Planning & Community Development											
Division 741 - Block Grant Admin											
Object 42290 - Other Operating Supplies											
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	21.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	\$21.95
									Division 741 - Block Grant Admin Totals	Invoice Transactions 1	\$21.95
Division 742 - Block Grant Projects											
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	28.00	
1130 - ALR Contracting LLC	1126	PO 265 Exterior deck and porch stabilization	Paid by Check # 305943		03/07/2013	03/08/2013	03/08/2013		03/13/2013	5,500.00	
2187 - Gittins Foundation Specialist Inc	bail2013	PO 264 Foundation Stabilization	Paid by Check # 305999		03/06/2013	03/08/2013	03/08/2013		03/13/2013	30,000.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	\$35,528.00
Object 47330 - Develop Subsidies Miscellaneous											
1332 - Young Parents' Education Center	22013	PO 2013- 153 Child care & emergency housing scholarships	Paid by Check # 305892		02/20/2013	02/27/2013	02/27/2013		03/06/2013	3,337.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1045 - Family Connections	722	CDBG child care scholarships for Dec 2012	Paid by Check # 305991		12/31/2012	03/04/2013	03/04/2013		03/13/2013	775.00
1045 - Family Connections	723	CDBG child care scholarships Nov 2012	Paid by Check # 305991		11/30/2012	03/04/2013	03/04/2013		03/13/2013	955.00
1045 - Family Connections	728	CDBG child care scholarships Jan 2013	Paid by Check # 305991		01/31/2013	03/04/2013	03/04/2013		03/13/2013	1,880.00
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 4		<u>\$6,947.94</u>
Object 49310 - Improvements Other Than Buildings										
1940 - Apple Valley Backhoe Service	4	PO 181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 305947		02/28/2013	03/04/2013	03/04/2013		03/13/2013	2,489.03
1129 - State of Montana	4b	1% withholding tax for Apple Valley ULRRW&SD Phase 4	Paid by Check # 306107		02/28/2013	03/04/2013	03/04/2013		03/13/2013	25.14
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2		<u>\$2,514.17</u>
							Division 742 - Block Grant Projects Totals	Invoice Transactions 9		<u>\$44,990.11</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 10		<u>\$45,012.06</u>
							Fund 2940 - Federal Block Grant Totals	Invoice Transactions 30		<u>\$45,012.06</u>
Fund 2945 - Home Grant										
Object 20110 - Accounts Payable										
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	(12.35)
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/06/2013		03/06/2013	12.35
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 751 - Home Grant Admin										
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	12.35
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$12.35</u>
							Division 751 - Home Grant Admin Totals	Invoice Transactions 1		<u>\$12.35</u>
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1229 - Great Falls Housing Authority	DRAW 8	PO 125 Sand Hills Phase IV Project	Paid by EFT # 55844		03/07/2013	03/07/2013	03/07/2013		03/07/2013	62,804.22
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 1		<u>\$62,804.22</u>
							Division 752 - Home Grant Projects Totals	Invoice Transactions 1		<u>\$62,804.22</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 2		<u>\$62,816.57</u>
							Fund 2945 - Home Grant Totals	Invoice Transactions 4		<u>\$62,816.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(28.00)
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/13/2013		03/13/2013	28.00
1208 - Great Falls Tribune	0002010284	Feb 2013 Monthly Charges Acct #4704	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	(749.04)
1208 - Great Falls Tribune	0002010284	Feb 2013 Monthly Charges Acct #4704	Paid by Check # 306099		03/03/2013	03/12/2013	03/13/2013		03/13/2013	749.04
Object 20110 - Accounts Payable Totals								Invoice Transactions	4	\$0.00
Department 71 - Planning & Community Development										
Division 712 - CTEP Projects										
Object 49310 - Improvements Other Than Buildings										
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	28.00
1208 - Great Falls Tribune	0002010284	Feb 2013 Monthly Charges Acct #4704	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	749.04
Object 49310 - Improvements Other Than Buildings Totals								Invoice Transactions	2	\$777.04
Division 712 - CTEP Projects Totals								Invoice Transactions	2	\$777.04
Department 71 - Planning & Community Development Totals								Invoice Transactions	2	\$777.04
Fund 2956 - CTEP Projects Totals								Invoice Transactions	6	\$777.04
Fund 5010 - Golf Courses										
Object 10190 - Change Fund										
2063 - Change Fund	Golf 2013	Eagle Falls & Anaconda Hills Change Fund 2013	Paid by Check # 306076		03/06/2013	03/04/2013	03/04/2013		03/13/2013	1,600.00
Object 10190 - Change Fund Totals								Invoice Transactions	1	\$1,600.00
Object 15121 - For Resale Miscellaneous										
Missoula County Club	030513	Yellow Speed Carts	Paid by Check # 306122		03/05/2013	03/04/2013	03/04/2013		03/13/2013	360.00
Object 15121 - For Resale Miscellaneous Totals								Invoice Transactions	1	\$360.00
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/JAN1 3	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(7.40)
1139 - Northwestern Energy	04097259/JAN1 3	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	7.40
1062 - Advanced Litho Printing	61168	500 golf cart stickers/ 250 boat launch permit-	Paid by Check # 305771		01/31/2013	03/01/2013	03/01/2013		03/06/2013	(265.00)
1062 - Advanced Litho Printing	61168	500 golf cart stickers/ 250 boat launch permit-	Paid by Check # 305771		01/31/2013	03/01/2013	03/06/2013		03/06/2013	265.00
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	(85.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/06/2013		03/06/2013	85.00
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	(85.00)
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/06/2013		03/06/2013	85.00
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	(65.60)
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/06/2013		03/06/2013	65.60
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(676.28)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	676.28
1139 - Northwestern Energy	04819827/JAN13	04819827 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(118.41)
1139 - Northwestern Energy	04819827/JAN13	04819827 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/13/2013		03/13/2013	118.41
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(75.75)
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/13/2013		03/13/2013	75.75
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(82.68)
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	82.68
2063 - Change Fund	Golf 2013	Eagle Falls & Anaconda Hills Change Fund 2013	Paid by Check # 306076		03/06/2013	03/04/2013	03/04/2013		03/13/2013	(1,600.00)
2063 - Change Fund	Golf 2013	Eagle Falls & Anaconda Hills Change Fund 2013	Paid by Check # 306076		03/06/2013	03/04/2013	03/13/2013		03/13/2013	1,600.00
1075 - Mastercard Processing Center	6927/030713	Golf Lessons Printed Materials	Paid by Check # 306100		03/07/2013	03/04/2013	03/04/2013		03/13/2013	(476.25)
1075 - Mastercard Processing Center	6927/030713	Golf Lessons Printed Materials	Paid by Check # 306100		03/07/2013	03/04/2013	03/13/2013		03/13/2013	476.25
Missoula County Club	030513	Yellow Speed Carts	Paid by Check # 306122		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(360.00)
Missoula County Club	030513	Yellow Speed Carts	Paid by Check # 306122		03/05/2013	03/04/2013	03/13/2013		03/13/2013	360.00
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013		03/13/2013	(2,174.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/13/2013		03/13/2013	2,174.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	\$0.00
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 42290 - Other Operating Supplies											
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013		03/13/2013	1,087.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	\$1,087.00
Object 43210 - Printing, Forms, Etc											
1062 - Advanced Litho Printing	61168	500 golf cart stickers/ 250 boat launch permit-	Paid by Check # 305771		01/31/2013	03/01/2013	03/01/2013		03/06/2013	132.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	\$132.50
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	90.66	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	\$90.66
Object 43620 - Building Repair & Maint											
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	35.00	
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	35.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	\$70.00
Object 43690 - Other Repair & Maintenance Services											
1075 - Mastercard Processing Center	6927/030713	Golf Lessons Printed Materials	Paid by Check # 306100		03/07/2013	03/04/2013	03/04/2013		03/13/2013	476.25	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	\$476.25
									Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 6	\$1,856.41
Division 652 - Anaconda Maintenance											
Object 42410 - Small Tools											
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	45.00	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	\$45.00
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	7.40	
1139 - Northwestern Energy	04819827/JAN13	04819827 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	82.35	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 652 - Anaconda Maintenance											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	24.05	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$113.80</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	164.29	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$164.29</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	20.60	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$20.60</u>
									Division 652 - Anaconda Maintenance Totals	Invoice Transactions 6	<u>\$343.69</u>
Division 653 - Eagle Falls Pro Shop											
Object 42290 - Other Operating Supplies											
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013		03/13/2013	1,087.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$1,087.00</u>
Object 43210 - Printing, Forms, Etc											
1062 - Advanced Litho Printing	61168	500 golf cart stickers/ 250 boat launch permit-	Paid by Check # 305771		01/31/2013	03/01/2013	03/01/2013		03/06/2013	132.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$132.50</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	421.33	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$421.33</u>
Object 43620 - Building Repair & Maint											
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	50.00	
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	50.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	<u>\$100.00</u>
									Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 5	<u>\$1,740.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 654 - Eagle Falls Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04819827/JAN13	04819827 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	36.06
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	75.75
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	58.63
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	\$170.44
							Division 654 - Eagle Falls Maintenance Totals		Invoice Transactions 3	\$170.44
							Department 64 - Park & Recreation Totals		Invoice Transactions 20	\$4,111.37
							Fund 5010 - Golf Courses Totals		Invoice Transactions 48	\$6,071.37
Fund 5210 - Water										
Object 20110 - Accounts Payable										
J & K Property Management	120540001	Utility Refund 120540-001 1426 1st Ave S	Paid by Check # 305910		02/28/2013	02/27/2013	02/27/2013		03/06/2013	(37.02)
J & K Property Management	120540001	Utility Refund 120540-001 1426 1st Ave S	Paid by Check # 305910		02/28/2013	02/27/2013	03/06/2013		03/06/2013	37.02
1206 - American Welding & Gas Inc	02115741	Welding Supplies	Paid by Check # 305772		02/15/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(78.67)
1206 - American Welding & Gas Inc	02115741	Welding Supplies	Paid by Check # 305772		02/15/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	78.67
1104 - Big R Stores	5893571	shovels, mirror visor black	Paid by Check # 305781		02/07/2013	02/27/2013	02/27/2013		03/06/2013	(77.91)
1104 - Big R Stores	5893571	shovels, mirror visor black	Paid by Check # 305781		02/07/2013	02/27/2013	03/06/2013		03/06/2013	77.91
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132781	monthly first aid supplies Feb 2013	Paid by Check # 305782		02/05/2013	02/27/2013	02/27/2013		03/06/2013	(18.80)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132781	monthly first aid supplies Feb 2013	Paid by Check # 305782		02/05/2013	02/27/2013	03/06/2013		03/06/2013	18.80
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	(92.22)
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	03/06/2013		03/06/2013	92.22
1287 - Crescent Electric Supply Company	06555972700	electrical & coding tape rolls 10 of each	Paid by Check # 305794		02/07/2013	02/27/2013	02/27/2013		03/06/2013	(85.00)
1287 - Crescent Electric Supply Company	06555972700	electrical & coding tape rolls 10 of each	Paid by Check # 305794		02/07/2013	02/27/2013	03/06/2013		03/06/2013	85.00
1396 - Dana Kepner Company Inc	403639700	Meter Supplies	Paid by Check # 305796		02/15/2013	02/27/2013	02/27/2013		03/06/2013	(10,324.00)
1396 - Dana Kepner Company Inc	403639700	Meter Supplies	Paid by Check # 305796		02/15/2013	02/27/2013	03/06/2013		03/06/2013	10,324.00
1396 - Dana Kepner Company Inc	403637200	3/4" pits, meter pit covers 3 each	Paid by Check # 305796		02/08/2013	02/27/2013	02/27/2013		03/06/2013	(2,190.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1396 - Dana Kepner Company Inc	403637200	3/4" pits, meter pit covers 3 each	Paid by Check # 305796		02/08/2013	02/27/2013	03/06/2013		03/06/2013	2,190.00
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	(393.12)
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	03/06/2013		03/06/2013	393.12
1067 - Fleet Supply Company	131334	pusher	Paid by Check # 305807		02/07/2013	02/27/2013	02/27/2013		03/06/2013	(65.90)
1067 - Fleet Supply Company	131334	pusher	Paid by Check # 305807		02/07/2013	02/27/2013	03/06/2013		03/06/2013	65.90
1100 - Great Falls Ace	1631931	Moen Faucet Stem (shop sink)	Paid by Check # 305811		02/19/2013	02/27/2013	02/27/2013	02/19/2013	03/06/2013	(19.98)
1100 - Great Falls Ace	1631931	Moen Faucet Stem (shop sink)	Paid by Check # 305811		02/19/2013	02/27/2013	03/06/2013	02/19/2013	03/06/2013	19.98
1884 - Great Falls Medical Services	6591	DOT Physical for Judge	Paid by Check # 305815		02/12/2013	02/27/2013	02/27/2013		03/06/2013	(80.00)
1884 - Great Falls Medical Services	6591	DOT Physical for Judge	Paid by Check # 305815		02/12/2013	02/27/2013	03/06/2013		03/06/2013	80.00
1884 - Great Falls Medical Services	6399	DOT physical for Robert Cummings	Paid by Check # 305815		11/29/2012	02/27/2013	02/27/2013		03/06/2013	(80.00)
1884 - Great Falls Medical Services	6399	DOT physical for Robert Cummings	Paid by Check # 305815		11/29/2012	02/27/2013	03/06/2013		03/06/2013	80.00
1299 - Great Falls Paper & Supply Company	11273500	black 33 gallon trash bags	Paid by Check # 305816		02/07/2013	02/27/2013	02/27/2013		03/06/2013	(58.44)
1299 - Great Falls Paper & Supply Company	11273500	black 33 gallon trash bags	Paid by Check # 305816		02/07/2013	02/27/2013	03/06/2013		03/06/2013	58.44
1522 - HD Supply Waterworks Ltd	6030496	repair clamps 6 each	Paid by Check # 305818		02/05/2013	02/27/2013	02/27/2013		03/06/2013	(1,516.80)
1522 - HD Supply Waterworks Ltd	6030496	repair clamps 6 each	Paid by Check # 305818		02/05/2013	02/27/2013	03/06/2013		03/06/2013	1,516.80
1436 - Industrial Automation Consulting Inc	4502	2/1-2/15/2013 Server Status Verification & Training (Ray)	Paid by Check # 305825		02/15/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(120.00)
1436 - Industrial Automation Consulting Inc	4502	2/1-2/15/2013 Server Status Verification & Training (Ray)	Paid by Check # 305825		02/15/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	120.00
1729 - Interstate All Battery Center	1917602001007	NiCd Battery	Paid by Check # 305827		02/11/2013	02/27/2013	02/27/2013		03/06/2013	(16.00)
1729 - Interstate All Battery Center	1917602001007	NiCd Battery	Paid by Check # 305827		02/11/2013	02/27/2013	03/06/2013		03/06/2013	16.00
1412 - Kenco Security and Technology	1023464	March Alarm monitoring @ Hill 57 Booster Pump	Paid by Check # 305835		03/01/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(41.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1412 - Kenco Security and Technology	1023464	March Alarm monitoring @ Hill 57 Booster Pump	Paid by Check # 305835		03/01/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	41.50
1412 - Kenco Security and Technology	1023463	March Alarm monitoring @ Gore Hill Booster Pump	Paid by Check # 305835		03/01/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(41.50)
1412 - Kenco Security and Technology	1023463	March Alarm monitoring @ Gore Hill Booster Pump	Paid by Check # 305835		03/01/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	41.50
1412 - Kenco Security and Technology	1023462	March Alarm monitoring @ 33rd Pump Station	Paid by Check # 305835		03/01/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(41.50)
1412 - Kenco Security and Technology	1023462	March Alarm monitoring @ 33rd Pump Station	Paid by Check # 305835		03/01/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	41.50
1412 - Kenco Security and Technology	1023465	March Alarm monitoring @ Pump House	Paid by Check # 305835		03/01/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(37.00)
1412 - Kenco Security and Technology	1023465	March Alarm monitoring @ Pump House	Paid by Check # 305835		03/01/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	37.00
1144 - Masco	059776	Vacuum Tube Extension & Dust Tool	Paid by Check # 305841		02/20/2013	02/27/2013	02/27/2013	02/20/2013	03/06/2013	(19.65)
1144 - Masco	059776	Vacuum Tube Extension & Dust Tool	Paid by Check # 305841		02/20/2013	02/27/2013	03/06/2013	02/20/2013	03/06/2013	19.65
1144 - Masco	059814	33gal Garbage Can Liners	Paid by Check # 305841		02/25/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(39.64)
1144 - Masco	059814	33gal Garbage Can Liners	Paid by Check # 305841		02/25/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	39.64
Montana Chapter IAEI	022713A	Electrician CEUs- S Rodger	Paid by Check # 305930		02/27/2013	02/27/2013	02/27/2013		03/06/2013	(175.00)
Montana Chapter IAEI	022713A	Electrician CEUs- S Rodger	Paid by Check # 305930		02/27/2013	02/27/2013	03/06/2013		03/06/2013	175.00
Montana Chapter IAEI	022812	Electrician CEUs - D Sterrett	Paid by Check # 305931		02/28/2012	02/27/2013	02/27/2013	02/28/2012	03/06/2013	(175.00)
Montana Chapter IAEI	022812	Electrician CEUs - D Sterrett	Paid by Check # 305931		02/28/2012	02/27/2013	03/06/2013	02/28/2012	03/06/2013	175.00
1656 - MT Waterworks	AR10854	hydrant with collision kit	Paid by Check # 305847		01/25/2013	02/27/2013	02/27/2013		03/06/2013	(1,350.00)
1656 - MT Waterworks	AR10854	hydrant with collision kit	Paid by Check # 305847		01/25/2013	02/27/2013	03/06/2013		03/06/2013	1,350.00
1039 - Napa Auto Parts of Great Falls	460941	Gasket Sealant, Copper Coat & Tire Pressure Gauge	Paid by Check # 305848		02/25/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(22.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1039 - Napa Auto Parts of Great Falls	460941	Gasket Sealant, Copper Coat & Tire Pressure Gauge	Paid by Check # 305848		02/25/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	22.97
1224 - Northwest Pipe Fittings Inc	283530	Quart sizzle cleaner	Paid by Check # 305853		02/04/2013	02/27/2013	02/27/2013		03/06/2013	(11.48)
1224 - Northwest Pipe Fittings Inc	283530	Quart sizzle cleaner	Paid by Check # 305853		02/04/2013	02/27/2013	03/06/2013		03/06/2013	11.48
1224 - Northwest Pipe Fittings Inc	284434	2 6 x 3/4 service saddles	Paid by Check # 305853		02/05/2013	02/27/2013	02/27/2013		03/06/2013	(232.86)
1224 - Northwest Pipe Fittings Inc	284434	2 6 x 3/4 service saddles	Paid by Check # 305853		02/05/2013	02/27/2013	03/06/2013		03/06/2013	232.86
1224 - Northwest Pipe Fittings Inc	281611	romac couplings 5 each	Paid by Check # 305853		02/04/2013	02/27/2013	02/27/2013		03/06/2013	(851.74)
1224 - Northwest Pipe Fittings Inc	281611	romac couplings 5 each	Paid by Check # 305853		02/04/2013	02/27/2013	03/06/2013		03/06/2013	851.74
1224 - Northwest Pipe Fittings Inc	281608	ductile iron sleeve 8 x 12 3 each	Paid by Check # 305853		02/04/2013	02/27/2013	02/27/2013		03/06/2013	(437.55)
1224 - Northwest Pipe Fittings Inc	281608	ductile iron sleeve 8 x 12 3 each	Paid by Check # 305853		02/04/2013	02/27/2013	03/06/2013		03/06/2013	437.55
1224 - Northwest Pipe Fittings Inc	284946	6" ice maker filter	Paid by Check # 305853		02/06/2013	02/27/2013	02/27/2013		03/06/2013	(11.13)
1224 - Northwest Pipe Fittings Inc	284946	6" ice maker filter	Paid by Check # 305853		02/06/2013	02/27/2013	03/06/2013		03/06/2013	11.13
1224 - Northwest Pipe Fittings Inc	287214	1" Brass Cross (#7 HS)	Paid by Check # 305853		02/20/2013	02/27/2013	02/27/2013	02/26/2012	03/06/2013	(25.06)
1224 - Northwest Pipe Fittings Inc	287214	1" Brass Cross (#7 HS)	Paid by Check # 305853		02/20/2013	02/27/2013	03/06/2013	02/26/2012	03/06/2013	25.06
1224 - Northwest Pipe Fittings Inc	287519	1-1/2" Brass Cross (#7 HS)	Paid by Check # 305853		02/19/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(34.03)
1224 - Northwest Pipe Fittings Inc	287519	1-1/2" Brass Cross (#7 HS)	Paid by Check # 305853		02/19/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	34.03
1224 - Northwest Pipe Fittings Inc	288306	1-1/2" Brass Nipples, Bushings, Adpts, Hose Cap & Bal Valves	Paid by Check # 305853		02/15/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(31.52)
1224 - Northwest Pipe Fittings Inc	288306	1-1/2" Brass Nipples, Bushings, Adpts, Hose Cap & Bal Valves	Paid by Check # 305853		02/15/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	31.52
1078 - Pickwicks Office City	5261610	office supplies	Paid by Check # 305859		02/08/2013	02/27/2013	02/27/2013		03/06/2013	(3.84)
1078 - Pickwicks Office City	5261610	office supplies	Paid by Check # 305859		02/08/2013	02/27/2013	03/06/2013		03/06/2013	3.84
1084 - Probuild	1578916	3/4" pex cinch clamp	Paid by Check # 305863		02/11/2013	02/27/2013	02/27/2013		03/06/2013	(7.60)
1084 - Probuild	1578916	3/4" pex cinch clamp	Paid by Check # 305863		02/11/2013	02/27/2013	03/06/2013		03/06/2013	7.60



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1143 - Ryans Cash & Carry	136706	Mop Heads	Paid by Check # 305868		02/21/2013	02/27/2013	02/27/2013	02/21/2013	03/06/2013	(21.44)
1143 - Ryans Cash & Carry	136706	Mop Heads	Paid by Check # 305868		02/21/2013	02/27/2013	03/06/2013	02/21/2013	03/06/2013	21.44
1107 - Smith Equipment Co	236797	1-1/2" Fire Hose Cap (#7 HS)	Paid by Check # 305871		02/19/2013	02/27/2013	02/27/2013	02/19/2013	03/06/2013	(15.00)
1107 - Smith Equipment Co	236797	1-1/2" Fire Hose Cap (#7 HS)	Paid by Check # 305871		02/19/2013	02/27/2013	03/06/2013	02/19/2013	03/06/2013	15.00
1168 - Thatcher Co of Montana	334457	PO-2013-8 -Alum	Paid by Check # 305877		02/14/2013	02/27/2013	02/27/2013	02/26/2013	03/06/2013	(5,074.61)
1168 - Thatcher Co of Montana	334457	PO-2013-8 -Alum	Paid by Check # 305877		02/14/2013	02/27/2013	03/06/2013	02/26/2013	03/06/2013	5,074.61
1087 - The Office Center Inc	162886	Copier Maintenance 1/15/13-2/14/13	Paid by Check # 305878		02/20/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	(50.00)
1087 - The Office Center Inc	162886	Copier Maintenance 1/15/13-2/14/13	Paid by Check # 305878		02/20/2013	02/27/2013	03/06/2013	02/25/2013	03/06/2013	50.00
1309 - Utilities Underground Location Center	3015062	January 2013 locates	Paid by Check # 305905		01/31/2013	02/27/2013	02/27/2013		03/06/2013	(203.04)
1309 - Utilities Underground Location Center	3015062	January 2013 locates	Paid by Check # 305905		01/31/2013	02/27/2013	03/06/2013		03/06/2013	203.04
1409 - Utility Specialties Inc	5845	Chlorine Cylinder	Paid by Check # 305887		02/15/2013	02/27/2013	02/27/2013	02/26/2013	03/06/2013	(245.00)
1409 - Utility Specialties Inc	5845	Chlorine Cylinder	Paid by Check # 305887		02/15/2013	02/27/2013	03/06/2013	02/26/2013	03/06/2013	245.00
1076 - Verizon Wireless	1164505988	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(179.19)
1076 - Verizon Wireless	1164505988	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	03/06/2013		03/06/2013	179.19
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/01/2013		03/06/2013	(123.11)
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/06/2013		03/06/2013	123.11
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(8,299.14)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	8,299.14
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(7,414.69)
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	7,414.69
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/05/2013		03/13/2013	(50.00)
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/13/2013		03/13/2013	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1766 - City of Great Falls	585525/501980	Refund - Gibson Park Sprnklr HTE	Paid by Check # 306078		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(261.95)
1766 - City of Great Falls	585525/501980	Refund - Gibson Park Sprnklr HTE	Paid by Check # 306078		03/04/2013	03/04/2013	03/13/2013		03/13/2013	261.95
1229 - Great Falls Housing Authority	586215/505070	Refund 5115 3rd Ave S	Paid by Check # 306004		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(3.00)
1229 - Great Falls Housing Authority	586215/505070	Refund 5115 3rd Ave S	Paid by Check # 306004		03/04/2013	03/04/2013	03/13/2013		03/13/2013	3.00
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	(555.12)
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/13/2013		03/13/2013	555.12
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(20.01)
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/13/2013		03/13/2013	20.01
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(50.28)
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	50.28
1115 - Pacific Steel & Recycling	635375/527410	Refund 725 4th Ave N	Paid by Check # 306038		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(121.63)
1115 - Pacific Steel & Recycling	635375/527410	Refund 725 4th Ave N	Paid by Check # 306038		03/04/2013	03/04/2013	03/13/2013		03/13/2013	121.63
1571 - Veolia Water North America Operating Services LLC	585575/500720 A	Refund LS#3 1st Ave N & River Dr	Paid by Check # 306064		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(6.28)
1571 - Veolia Water North America Operating Services LLC	585575/500720 A	Refund LS#3 1st Ave N & River Dr	Paid by Check # 306064		03/04/2013	03/04/2013	03/13/2013		03/13/2013	6.28
1571 - Veolia Water North America Operating Services LLC	585575/501500	Refund LS#2 .4MI WJCT 6th St & River Dr	Paid by Check # 306064		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(50.52)
1571 - Veolia Water North America Operating Services LLC	585575/501500	Refund LS#2 .4MI WJCT 6th St & River Dr	Paid by Check # 306064		03/04/2013	03/04/2013	03/13/2013		03/13/2013	50.52
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132932	monthly first aid supplies March 2013	Paid by Check # 305955		03/05/2013	03/05/2013	03/05/2013		03/13/2013	(61.59)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132932	monthly first aid supplies March 2013	Paid by Check # 305955		03/05/2013	03/05/2013	03/13/2013		03/13/2013	61.59
1554 - Bug Doctor	8311	Pest Control	Paid by Check # 305962		02/20/2013	03/06/2013	03/06/2013	02/27/2013	03/13/2013	(50.00)
1554 - Bug Doctor	8311	Pest Control	Paid by Check # 305962		02/20/2013	03/06/2013	03/13/2013	02/27/2013	03/13/2013	50.00
1744 - Cascade Machine & Supply	11296	Exhaust Fan Belt (filter bldg)	Paid by Check # 305966		02/27/2013	03/06/2013	03/06/2013	02/27/2013	03/13/2013	(5.35)
1744 - Cascade Machine & Supply	11296	Exhaust Fan Belt (filter bldg)	Paid by Check # 305966		02/27/2013	03/06/2013	03/13/2013	02/27/2013	03/13/2013	5.35



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1318 - Central Plumbing & Heating Inc	1583326REFUN D	HBOND REFUND 1583326	Paid by Check # 305970		03/11/2013	03/11/2013	03/11/2013		03/13/2013	(1,500.00)
1318 - Central Plumbing & Heating Inc	1583326REFUN D	HBOND REFUND 1583326	Paid by Check # 305970		03/11/2013	03/11/2013	03/13/2013		03/13/2013	1,500.00
1185 - Dick Anderson Construction Inc	OF1519.5PMT4	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 305984		02/25/2013	03/04/2013	03/04/2013		03/13/2013	(79,143.70)
1185 - Dick Anderson Construction Inc	OF1519.5PMT4	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 305984		02/25/2013	03/04/2013	03/13/2013		03/13/2013	79,143.70
1109 - Energy Laboratories Inc	330251390	4 Waterplant Discharge	Paid by Check # 305989		02/26/2013	03/06/2013	03/06/2013	02/26/2013	03/13/2013	(82.00)
1109 - Energy Laboratories Inc	330251390	4 Waterplant Discharge	Paid by Check # 305989		02/26/2013	03/06/2013	03/13/2013	02/26/2013	03/13/2013	82.00
1067 - Fleet Supply Company	132948	qnut grd 2 bolt flat washers 3.9 lbs	Paid by Check # 305994		03/04/2013	03/05/2013	03/05/2013		03/13/2013	(7.61)
1067 - Fleet Supply Company	132948	qnut grd 2 bolt flat washers 3.9 lbs	Paid by Check # 305994		03/04/2013	03/05/2013	03/13/2013		03/13/2013	7.61
1067 - Fleet Supply Company	132938	qnut grd 2 bolt flat washer 5.24 lb.	Paid by Check # 305994		03/04/2013	03/05/2013	03/05/2013		03/13/2013	(10.22)
1067 - Fleet Supply Company	132938	qnut grd 2 bolt flat washer 5.24 lb.	Paid by Check # 305994		03/04/2013	03/05/2013	03/13/2013		03/13/2013	10.22
1203 - Glacier State Electric Supply	74524	AAA batteries	Paid by Check # 306000		02/26/2013	03/05/2013	03/05/2013		03/13/2013	(12.00)
1203 - Glacier State Electric Supply	74524	AAA batteries	Paid by Check # 306000		02/26/2013	03/05/2013	03/13/2013		03/13/2013	12.00
1884 - Great Falls Medical Services	6669	DOT physical for Chester Wright	Paid by Check # 306006		03/07/2013	03/05/2013	03/05/2013		03/13/2013	(80.00)
1884 - Great Falls Medical Services	6669	DOT physical for Chester Wright	Paid by Check # 306006		03/07/2013	03/05/2013	03/13/2013		03/13/2013	80.00
1522 - HD Supply Waterworks Ltd	6247657	repair lids 2-1/2" 60 each	Paid by Check # 306009		02/22/2013	03/05/2013	03/05/2013		03/13/2013	(828.60)
1522 - HD Supply Waterworks Ltd	6247657	repair lids 2-1/2" 60 each	Paid by Check # 306009		02/22/2013	03/05/2013	03/13/2013		03/13/2013	828.60
1522 - HD Supply Waterworks Ltd	6137271	snap on socket pentagon socket	Paid by Check # 306009		02/26/2013	03/05/2013	03/05/2013		03/13/2013	(169.44)
1522 - HD Supply Waterworks Ltd	6137271	snap on socket pentagon socket	Paid by Check # 306009		02/26/2013	03/05/2013	03/13/2013		03/13/2013	169.44
1069 - Industrial Towel & Cover Supply Co	53344	shop towels, clean mats	Paid by Check # 306015		01/22/2013	03/05/2013	03/05/2013		03/13/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	53344	shop towels, clean mats	Paid by Check # 306015		01/22/2013	03/05/2013	03/13/2013		03/13/2013	91.59



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1069 - Industrial Towel & Cover Supply Co	56572	shop towels, clean mats	Paid by Check # 306015		02/19/2013	03/05/2013	03/05/2013		03/13/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	56572	shop towels, clean mats	Paid by Check # 306015		02/19/2013	03/05/2013	03/13/2013		03/13/2013	91.59
1069 - Industrial Towel & Cover Supply Co	58287	clean mats	Paid by Check # 306015		03/05/2013	03/05/2013	03/05/2013		03/13/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	58287	clean mats	Paid by Check # 306015		03/05/2013	03/05/2013	03/13/2013		03/13/2013	30.33
1075 - Mastercard Processing Center	4884/022213	Grainger - absorbent pads	Paid by Check # 306100		02/22/2013	03/06/2013	03/06/2013	02/22/2013	03/13/2013	(76.77)
1075 - Mastercard Processing Center	4884/022213	Grainger - absorbent pads	Paid by Check # 306100		02/22/2013	03/06/2013	03/13/2013	02/22/2013	03/13/2013	76.77
1224 - Northwest Pipe Fittings Inc	290833	1/8" Brass Bushings, Union & Nipples (clearwell 60 section)	Paid by Check # 306035		02/22/2013	03/06/2013	03/06/2013	03/01/2013	03/13/2013	(26.12)
1224 - Northwest Pipe Fittings Inc	290833	1/8" Brass Bushings, Union & Nipples (clearwell 60 section)	Paid by Check # 306035		02/22/2013	03/06/2013	03/13/2013	03/01/2013	03/13/2013	26.12
1224 - Northwest Pipe Fittings Inc	291810	1/2" Brass Nipple (roto meters filter bldg)	Paid by Check # 306035		02/26/2013	03/06/2013	03/06/2013	03/01/2013	03/13/2013	(37.43)
1224 - Northwest Pipe Fittings Inc	291810	1/2" Brass Nipple (roto meters filter bldg)	Paid by Check # 306035		02/26/2013	03/06/2013	03/13/2013	03/01/2013	03/13/2013	37.43
1129 - State of Montana	OF1519.5PMT4	PO 2013-238 OF 1519.5 1% withholding for D Anderson Construction	Paid by Check # 306107		03/05/2013	03/04/2013	03/04/2013		03/13/2013	(799.43)
1129 - State of Montana	OF1519.5PMT4	PO 2013-238 OF 1519.5 1% withholding for D Anderson Construction	Paid by Check # 306107		03/05/2013	03/04/2013	03/13/2013		03/13/2013	799.43
1129 - State of Montana	BOILPB002146	Low Pressure Boiler License Renewal-John R Kline	Paid by Check # 306108		02/11/2013	03/05/2013	03/05/2013		03/13/2013	(35.00)
1129 - State of Montana	BOILPB002146	Low Pressure Boiler License Renewal-John R Kline	Paid by Check # 306108		02/11/2013	03/05/2013	03/13/2013		03/13/2013	35.00
1868 - Steve's Sports Center	183354	foam filter oil spray for generator	Paid by Check # 306054		02/21/2013	03/05/2013	03/05/2013		03/13/2013	(12.25)
1868 - Steve's Sports Center	183354	foam filter oil spray for generator	Paid by Check # 306054		02/21/2013	03/05/2013	03/13/2013		03/13/2013	12.25
1868 - Steve's Sports Center	183353	air cleaner element for generator	Paid by Check # 306054		02/21/2013	03/05/2013	03/05/2013		03/13/2013	(10.49)
1868 - Steve's Sports Center	183353	air cleaner element for generator	Paid by Check # 306054		02/21/2013	03/05/2013	03/13/2013		03/13/2013	10.49



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1286 - Tool Box Inc	193540	Sandpaper, Battery Pack & Wrenches	Paid by Check # 306061		02/27/2013	03/06/2013	03/06/2013	02/27/2013	03/13/2013	(213.85)
1286 - Tool Box Inc	193540	Sandpaper, Battery Pack & Wrenches	Paid by Check # 306061		02/27/2013	03/06/2013	03/13/2013	02/27/2013	03/13/2013	213.85
							Object 20110 - Accounts Payable Totals	Invoice Transactions	158	\$0.00
Object 20330 - Utility Billing Receivable										
J & K Property Management	120540001	Utility Refund 120540-001 1426 1st Ave S	Paid by Check # 305910		02/28/2013	02/27/2013	02/27/2013		03/06/2013	37.02
1766 - City of Great Falls	585525/501980	Refund - Gibson Park Sprnklr HTE	Paid by Check # 306078		03/04/2013	03/04/2013	03/04/2013		03/13/2013	261.95
1229 - Great Falls Housing Authority	586215/505070	Refund 5115 3rd Ave S	Paid by Check # 306004		03/04/2013	03/04/2013	03/04/2013		03/13/2013	3.00
1115 - Pacific Steel & Recycling	635375/527410	Refund 725 4th Ave N	Paid by Check # 306038		03/04/2013	03/04/2013	03/04/2013		03/13/2013	121.63
1571 - Veolia Water North America Operating Services LLC	585575/500720	Refund LS#3 1st Ave N & River Dr	Paid by Check # 306064		03/04/2013	03/04/2013	03/04/2013		03/13/2013	6.28
1571 - Veolia Water North America Operating Services LLC	585575/501500	Refund LS#2 .4MI WJCT 6th St & River Dr	Paid by Check # 306064		03/04/2013	03/04/2013	03/04/2013		03/13/2013	50.52
							Object 20330 - Utility Billing Receivable Totals	Invoice Transactions	6	\$480.40
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	330251390	4 Waterplant Discharge	Paid by Check # 305989		02/26/2013	03/06/2013	03/06/2013	02/26/2013	03/13/2013	82.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$82.00
							Division 553 - Water Lab & Testing Totals	Invoice Transactions	1	\$82.00
Division 555 - Water Purification										
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	334457	PO-2013-8 -Alum	Paid by Check # 305877		02/14/2013	02/27/2013	02/27/2013	02/26/2013	03/06/2013	5,074.61
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	1	\$5,074.61
Object 42290 - Other Operating Supplies										
1206 - American Welding & Gas Inc	02115741	Welding Supplies	Paid by Check # 305772		02/15/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	78.67
1144 - Masco	059776	Vacuum Tube	Paid by Check # 305841		02/20/2013	02/27/2013	02/27/2013	02/20/2013	03/06/2013	19.65
1144 - Masco	059814	33gal Garbage Can Liners	Paid by Check # 305841		02/25/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	39.64
1039 - Napa Auto Parts of Great Falls	460941	Gasket Sealant, Copper Coat & Tire Pressure Gauge	Paid by Check # 305848		02/25/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	22.97
1143 - Ryans Cash & Carry	136706	Mop Heads	Paid by Check # 305868		02/21/2013	02/27/2013	02/27/2013	02/21/2013	03/06/2013	21.44



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42290 - Other Operating Supplies										
1409 - Utility Specialties Inc	5845	Chlorine Cylinder	Paid by Check # 305887		02/15/2013	02/27/2013	02/27/2013	02/26/2013	03/06/2013	245.00
1075 - Mastercard Processing Center	4884/022213	Grainger - absorbent pads	Paid by Check # 306100		02/22/2013	03/06/2013	03/06/2013	02/22/2013	03/13/2013	76.77
1286 - Tool Box Inc	193540	Sandpaper, Battery Pack & Wrenches	Paid by Check # 306061		02/27/2013	03/06/2013	03/06/2013	02/27/2013	03/13/2013	213.85
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 8	\$717.99
Object 42330 - Machinery & Equipment Parts										
1224 - Northwest Pipe Fittings Inc	287214	1" Brass Cross (#7 HS)	Paid by Check # 305853		02/20/2013	02/27/2013	02/27/2013	02/26/2012	03/06/2013	25.06
1224 - Northwest Pipe Fittings Inc	287519	1-1/2" Brass Cross (#7 HS)	Paid by Check # 305853		02/19/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	34.03
1224 - Northwest Pipe Fittings Inc	288306	1-1/2" Brass Nipples, Bushings, Adpts, Hose Cap & Bal Valves	Paid by Check # 305853		02/15/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	31.52
1107 - Smith Equipment Co	236797	1-1/2" Fire Hose Cap (#7 HS)	Paid by Check # 305871		02/19/2013	02/27/2013	02/27/2013	02/19/2013	03/06/2013	15.00
1744 - Cascade Machine & Supply	11296	Exhaust Fan Belt (filter bldg)	Paid by Check # 305966		02/27/2013	03/06/2013	03/06/2013	02/27/2013	03/13/2013	5.35
1224 - Northwest Pipe Fittings Inc	290833	1/8" Brass Bushings, Union & Nipples (clearwell 60 section)	Paid by Check # 306035		02/22/2013	03/06/2013	03/06/2013	03/01/2013	03/13/2013	26.12
1224 - Northwest Pipe Fittings Inc	291810	1/2" Brass Nipple (rotometers filter bldg)	Paid by Check # 306035		02/26/2013	03/06/2013	03/06/2013	03/01/2013	03/13/2013	37.43
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 7	\$174.51
Object 42350 - Building Parts										
1100 - Great Falls Ace	1631931	Moen Faucet Stem (shop sink)	Paid by Check # 305811		02/19/2013	02/27/2013	02/27/2013	02/19/2013	03/06/2013	19.98
							Object 42350 - Building Parts Totals		Invoice Transactions 1	\$19.98
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1164505988	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	179.19
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/01/2013		03/06/2013	16.56
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	\$195.75
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	7,414.69
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	20.01



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	50.28	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$7,484.98</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	8,299.14	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$8,299.14</u>
Object 43690 - Other Repair & Maintenance Services											
1436 - Industrial Automation Consulting Inc	4502	2/1-2/15/2013 Server Status Verification & Training (Ray)	Paid by Check # 305825		02/15/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	120.00	
1412 - Kenco Security and Technology	1023464	March Alarm monitoring @ Hill 57 Booster Pump	Paid by Check # 305835		03/01/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	41.50	
1412 - Kenco Security and Technology	1023463	March Alarm monitoring @ Gore Hill Booster Pump	Paid by Check # 305835		03/01/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	41.50	
1412 - Kenco Security and Technology	1023462	March Alarm monitoring @ 33rd Pump Station	Paid by Check # 305835		03/01/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	41.50	
1412 - Kenco Security and Technology	1023465	March Alarm monitoring @ Pump House	Paid by Check # 305835		03/01/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	37.00	
1087 - The Office Center Inc	162886	Copier Maintenance 1/15/13-2/14/13	Paid by Check # 305878		02/20/2013	02/27/2013	02/27/2013	02/25/2013	03/06/2013	50.00	
1554 - Bug Doctor	8311	Pest Control	Paid by Check # 305962		02/20/2013	03/06/2013	03/06/2013	02/27/2013	03/13/2013	50.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 7	<u>\$381.50</u>
Object 43790 - Miscellaneous Travel Expense											
Montana Chapter IAEI	022713A	Electrician CEUs- S Rodger	Paid by Check # 305930		02/27/2013	02/27/2013	02/27/2013		03/06/2013	175.00	
Montana Chapter IAEI	022812	Electrician CEUs - D Sterrett	Paid by Check # 305931		02/28/2012	02/27/2013	02/27/2013	02/28/2012	03/06/2013	175.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$350.00</u>
Object 49310 - Improvements Other Than Buildings											
1185 - Dick Anderson Construction Inc	OF1519.5PMT4	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 305984		02/25/2013	03/04/2013	03/04/2013		03/13/2013	79,143.70	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1519.5PMT4	PO 2013-238 OF 1519.5 1% withholding for D Anderson Construction	Paid by Check # 306107		03/05/2013	03/04/2013	03/04/2013		03/13/2013	799.43
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$79,943.13</u>
							Division 555 - Water Purification Totals		Invoice Transactions 34	<u>\$102,641.59</u>
Division 556 - Water Distribution										
Object 36829 - Refunds & Reimbursements										
1318 - Central Plumbing & Heating Inc	1583326REFUN D	HBOND REFUND 1583326	Paid by Check # 305970		03/11/2013	03/11/2013	03/11/2013		03/13/2013	1,500.00
							Object 36829 - Refunds & Reimbursements Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Object 42140 - Instructional & Safety Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132781	monthly first aid supplies Feb 2013	Paid by Check # 305782		02/05/2013	02/27/2013	02/27/2013		03/06/2013	18.80
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132932	monthly first aid supplies March 2013	Paid by Check # 305955		03/05/2013	03/05/2013	03/05/2013		03/13/2013	61.59
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 2	<u>\$80.39</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5261610	office supplies	Paid by Check # 305859		02/08/2013	02/27/2013	02/27/2013		03/06/2013	3.84
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$3.84</u>
Object 42290 - Other Operating Supplies										
1287 - Crescent Electric Supply Company	06555972700	electrical & coding tape rolls 10 of each	Paid by Check # 305794		02/07/2013	02/27/2013	02/27/2013		03/06/2013	85.00
1299 - Great Falls Paper & Supply Company	11273500	black 33 gallon trash bags	Paid by Check # 305816		02/07/2013	02/27/2013	02/27/2013		03/06/2013	58.44
1729 - Interstate All Battery Center	1917602001007	NiCd Battery	Paid by Check # 305827		02/11/2013	02/27/2013	02/27/2013		03/06/2013	16.00
1224 - Northwest Pipe Fittings Inc	283530	Quart sizzle cleaner	Paid by Check # 305853		02/04/2013	02/27/2013	02/27/2013		03/06/2013	11.48
1224 - Northwest Pipe Fittings Inc	284946	6" ice maker filter	Paid by Check # 305853		02/06/2013	02/27/2013	02/27/2013		03/06/2013	11.13
1084 - Probuild	1578916	3/4" pex cinch clamp	Paid by Check # 305863		02/11/2013	02/27/2013	02/27/2013		03/06/2013	7.60
1067 - Fleet Supply Company	132948	qnut grd 2 bolt flat washers 3.9 lbs	Paid by Check # 305994		03/04/2013	03/05/2013	03/05/2013		03/13/2013	7.61
1067 - Fleet Supply Company	132938	qnut grd 2 bolt flat washer 5.24 lb.	Paid by Check # 305994		03/04/2013	03/05/2013	03/05/2013		03/13/2013	10.22
1203 - Glacier State Electric Supply	74524	AAA batteries	Paid by Check # 306000		02/26/2013	03/05/2013	03/05/2013		03/13/2013	12.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1069 - Industrial Towel & Cover Supply Co	53344	shop towels, clean mats	Paid by Check # 306015		01/22/2013	03/05/2013	03/05/2013		03/13/2013	91.59	
1069 - Industrial Towel & Cover Supply Co	56572	shop towels, clean mats	Paid by Check # 306015		02/19/2013	03/05/2013	03/05/2013		03/13/2013	91.59	
1069 - Industrial Towel & Cover Supply Co	58287	clean mats	Paid by Check # 306015		03/05/2013	03/05/2013	03/05/2013		03/13/2013	30.33	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 12	<u>\$432.99</u>
Object 42360 - Utility Supplies											
1522 - HD Supply Waterworks Ltd	6030496	repair clamps 6 each	Paid by Check # 305818		02/05/2013	02/27/2013	02/27/2013		03/06/2013	1,516.80	
1656 - MT Waterworks	AR10854	hydrant with collision kit	Paid by Check # 305847		01/25/2013	02/27/2013	02/27/2013		03/06/2013	1,350.00	
1224 - Northwest Pipe Fittings Inc	284434	2 6 x 3/4 service saddles	Paid by Check # 305853		02/05/2013	02/27/2013	02/27/2013		03/06/2013	232.86	
1224 - Northwest Pipe Fittings Inc	281611	romac couplings 5 each	Paid by Check # 305853		02/04/2013	02/27/2013	02/27/2013		03/06/2013	851.74	
1224 - Northwest Pipe Fittings Inc	281608	ductile iron sleeve 8 x 12 3 each	Paid by Check # 305853		02/04/2013	02/27/2013	02/27/2013		03/06/2013	437.55	
1522 - HD Supply Waterworks Ltd	6247657	repair lids 2-1/2" 60 each	Paid by Check # 306009		02/22/2013	03/05/2013	03/05/2013		03/13/2013	828.60	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 6	<u>\$5,217.55</u>
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403639700	Meter Supplies	Paid by Check # 305796		02/15/2013	02/27/2013	02/27/2013		03/06/2013	10,324.00	
1396 - Dana Kepner Company Inc	403637200	3/4" pits, meter pit covers 3 each	Paid by Check # 305796		02/08/2013	02/27/2013	02/27/2013		03/06/2013	2,190.00	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 2	<u>\$12,514.00</u>
Object 42390 - Other Repair & Maintenance Supplies											
1868 - Steve's Sports Center	183354	foam filter oil spray for generator	Paid by Check # 306054		02/21/2013	03/05/2013	03/05/2013		03/13/2013	12.25	
1868 - Steve's Sports Center	183353	air cleaner element for generator	Paid by Check # 306054		02/21/2013	03/05/2013	03/05/2013		03/13/2013	10.49	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$22.74</u>
Object 42410 - Small Tools											
1104 - Big R Stores	5893571	shovels, mirror visor black	Paid by Check # 305781		02/07/2013	02/27/2013	02/27/2013		03/06/2013	77.91	
1067 - Fleet Supply Company	131334	pusher	Paid by Check # 305807		02/07/2013	02/27/2013	02/27/2013		03/06/2013	65.90	
1522 - HD Supply Waterworks Ltd	6137271	snap on socket pentagon socket	Paid by Check # 306009		02/26/2013	03/05/2013	03/05/2013		03/13/2013	169.44	
									Object 42410 - Small Tools Totals	Invoice Transactions 3	<u>\$313.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43350 - Memberships & Dues										
1129 - State of Montana	BOILPB002146	Low Pressure Boiler License Renewal-John R Kline	Paid by Check # 306108		02/11/2013	03/05/2013	03/05/2013		03/13/2013	35.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>35.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	92.22
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>92.22</u>
Object 43412 - Fax & Other Telephone Lines										
1309 - Utilities Underground Location Center	3015062	January 2013 locates	Paid by Check # 305905		01/31/2013	02/27/2013	02/27/2013		03/06/2013	203.04
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>203.04</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/01/2013		03/06/2013	106.55
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>106.55</u>
Object 43560 - Medical Services										
1884 - Great Falls Medical Services	6591	DOT Physical for Judge	Paid by Check # 305815		02/12/2013	02/27/2013	02/27/2013		03/06/2013	80.00
1884 - Great Falls Medical Services	6399	DOT physical for Robert Cummings	Paid by Check # 305815		11/29/2012	02/27/2013	02/27/2013		03/06/2013	80.00
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/05/2013		03/13/2013	50.00
1884 - Great Falls Medical Services	6669	DOT physical for Chester Wright	Paid by Check # 306006		03/07/2013	03/05/2013	03/05/2013		03/13/2013	80.00
							Object 43560 - Medical Services Totals	Invoice Transactions 4		<u>290.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	393.12
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>393.12</u>
Object 49310 - Improvements Other Than Buildings										
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	555.12
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1		<u>555.12</u>
								Division 556 - Water Distribution Totals	Invoice Transactions 39	<u>21,759.81</u>
								Department 31 - Public Works Totals	Invoice Transactions 74	<u>124,483.40</u>
								Fund 5210 - Water Totals	Invoice Transactions 238	<u>124,963.80</u>
Fund 5310 - Sewer										



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	(92.23)
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	03/06/2013		03/06/2013	92.23
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	(230.88)
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	03/06/2013		03/06/2013	230.88
1567 - HDR Engineering Inc	00057443B	PO 2013-54 PMT 19 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 305819		02/08/2013	02/25/2013	02/25/2013		03/06/2013	(212,649.39)
1567 - HDR Engineering Inc	00057443B	PO 2013-54 PMT 19 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 305819		02/08/2013	02/25/2013	03/06/2013		03/06/2013	212,649.39
1409 - Utility Specialties Inc	5841	repair sewer tv camera	Paid by Check # 305887		01/29/2013	02/27/2013	02/27/2013		03/06/2013	(462.00)
1409 - Utility Specialties Inc	5841	repair sewer tv camera	Paid by Check # 305887		01/29/2013	02/27/2013	03/06/2013		03/06/2013	462.00
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/01/2013		03/06/2013	(130.59)
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/06/2013		03/06/2013	130.59
2192 - Water Environment Federation	022113	WEF Membership 06/01/2013-05/31/14 M Jacobson	Paid by Check # 305906		02/21/2013	02/27/2013	02/27/2013	02/21/2013	03/06/2013	(98.00)
2192 - Water Environment Federation	022113	WEF Membership 06/01/2013-05/31/14 M Jacobson	Paid by Check # 305906		02/21/2013	02/27/2013	03/06/2013	02/21/2013	03/06/2013	98.00
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(42.27)
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/13/2013		03/13/2013	42.27
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(14.00)
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/13/2013		03/13/2013	14.00
1166 - Bighorn Outdoor Specialists	1119	pulleys for safety/rescue	Paid by Check # 305957		02/27/2013	03/05/2013	03/05/2013		03/13/2013	(186.45)
1166 - Bighorn Outdoor Specialists	1119	pulleys for safety/rescue	Paid by Check # 305957		02/27/2013	03/05/2013	03/13/2013		03/13/2013	186.45
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	(90.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/13/2013		03/13/2013	90.00	
1067 - Fleet Supply Company	102725	rainshield windshield coating	Paid by Check # 305994		02/27/2013	03/05/2013	03/05/2013		03/13/2013	(5.99)	
1067 - Fleet Supply Company	102725	rainshield windshield coating	Paid by Check # 305994		02/27/2013	03/05/2013	03/13/2013		03/13/2013	5.99	
1224 - Northwest Pipe Fittings Inc	290496	8" & 10" ringtite sewer pipe	Paid by Check # 306035		02/21/2013	03/05/2013	03/05/2013		03/13/2013	(351.68)	
1224 - Northwest Pipe Fittings Inc	290496	8" & 10" ringtite sewer pipe	Paid by Check # 306035		02/21/2013	03/05/2013	03/13/2013		03/13/2013	351.68	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 24	\$0.00
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 43350 - Memberships & Dues											
2192 - Water Environment Federation	022113	WEF Membership 06/01/2013-05/31/14 M Jacobson	Paid by Check # 305906		02/21/2013	02/27/2013	02/27/2013	02/21/2013	03/06/2013	98.00	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	\$98.00
Object 49325 - Professional Services Engineering											
1567 - HDR Engineering Inc	00057443B	PO 2013-54 PMT 19 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 305819		02/08/2013	02/25/2013	02/25/2013		03/06/2013	212,649.39	
								Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	\$212,649.39
								Division 564 - Sewer Treatment Totals		Invoice Transactions 2	\$212,747.39
Division 565 - Sewer Collection											
Object 42260 - Safety Equipment - Minor											
1166 - Bighorn Outdoor Specialists	1119	pulleys for safety/rescue	Paid by Check # 305957		02/27/2013	03/05/2013	03/05/2013		03/13/2013	186.45	
								Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	\$186.45
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	102725	rainshield windshield coating	Paid by Check # 305994		02/27/2013	03/05/2013	03/05/2013		03/13/2013	5.99	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$5.99
Object 42390 - Other Repair & Maintenance Supplies											
1224 - Northwest Pipe Fittings Inc	290496	8" & 10" ringtite sewer pipe	Paid by Check # 306035		02/21/2013	03/05/2013	03/05/2013		03/13/2013	351.68	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	\$351.68
Object 43410 - Telephone											
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	92.23	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$92.23



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/01/2013		03/06/2013	130.59
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$130.59</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/04/2013		03/13/2013	42.27
							Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1		<u>\$42.27</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	14.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$14.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	230.88
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	90.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2		<u>\$320.88</u>
Object 43690 - Other Repair & Maintenance Services										
1409 - Utility Specialties Inc	5841	repair sewer tv camera	Paid by Check # 305887		01/29/2013	02/27/2013	02/27/2013		03/06/2013	462.00
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1		<u>\$462.00</u>
								Division 565 - Sewer Collection Totals	Invoice Transactions 10	<u>\$1,606.09</u>
								Department 31 - Public Works Totals	Invoice Transactions 12	<u>\$214,353.48</u>
								Fund 5310 - Sewer Totals	Invoice Transactions 36	<u>\$214,353.48</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1567 - HDR Engineering Inc	00055371B	PO 2013-271 PMT12 OF1361.1 Revise City Storm Drain ManuAl	Paid by Check # 305819		02/01/2013	02/25/2013	02/25/2013		03/06/2013	(1,355.33)
1567 - HDR Engineering Inc	00055371B	PO 2013-271 PMT12 OF1361.1 Revise City Storm Drain ManuAl	Paid by Check # 305819		02/01/2013	02/25/2013	03/06/2013		03/06/2013	1,355.33
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(7.62)
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	7.62
1748 - Dowl HKM	472211077018	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 305987		02/26/2013	03/04/2013	03/04/2013		03/13/2013	(20,143.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1748 - Dowl HKM	472211077018	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 305987		02/26/2013	03/04/2013	03/13/2013		03/13/2013	20,143.25
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	\$0.00
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	7.62
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$7.62
Object 43590 - Other Professional Services Miscellaneous										
1567 - HDR Engineering Inc	00055371B	PO 2013-271 PMT12 OF1361.1 Revise City Storm Drain ManuAl	Paid by Check # 305819		02/01/2013	02/25/2013	02/25/2013		03/06/2013	1,355.33
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$1,355.33
Object 49325 - Professional Services Engineering										
1748 - Dowl HKM	472211077018	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 305987		02/26/2013	03/04/2013	03/04/2013		03/13/2013	20,143.25
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	\$20,143.25
							Division 575 - Storm Drain Collection Totals		Invoice Transactions 3	\$21,506.20
							Department 31 - Public Works Totals		Invoice Transactions 3	\$21,506.20
							Fund 5315 - Storm Drain Totals		Invoice Transactions 9	\$21,506.20
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	(13.50)
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	03/06/2013		03/06/2013	13.50
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	(335.72)
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	03/06/2013		03/06/2013	335.72
1067 - Fleet Supply Company	102670	warr tele squeegee	Paid by Check # 305807		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(8.95)
1067 - Fleet Supply Company	102670	warr tele squeegee	Paid by Check # 305807		02/26/2013	02/28/2013	03/06/2013		03/06/2013	8.95
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(22.66)
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	03/06/2013		03/06/2013	22.66



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	02380/2251	mat brown, safety	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(21.49)
1061 - National Laundry	02380/2251	mat brown, safety	Paid by Check # 305850		02/26/2013	02/28/2013	03/06/2013		03/06/2013	21.49
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	(7.96)
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	03/06/2013		03/06/2013	7.96
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(46.96)
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	03/06/2013		03/06/2013	46.96
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(100.05)
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	03/06/2013		03/06/2013	100.05
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(200.42)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	200.42
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(46,722.91)
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/13/2013		03/13/2013	46,722.91
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/05/2013		03/13/2013	(200.00)
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/13/2013		03/13/2013	200.00
1104 - Big R Stores	5893261	pulley 3217bc	Paid by Check # 305954		02/07/2013	03/04/2013	03/04/2013		03/13/2013	(11.49)
1104 - Big R Stores	5893261	pulley 3217bc	Paid by Check # 305954		02/07/2013	03/04/2013	03/13/2013		03/13/2013	11.49
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132930	medical supplies	Paid by Check # 305955		03/05/2013	03/11/2013	03/11/2013		03/13/2013	(27.22)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132930	medical supplies	Paid by Check # 305955		03/05/2013	03/11/2013	03/13/2013		03/13/2013	27.22
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	(22.50)
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/13/2013		03/13/2013	22.50
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb1 3	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	(104.34)
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb1 3	Paid by Check # 305971		02/19/2013	03/04/2013	03/13/2013		03/13/2013	104.34



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1596 - Dex Media West Inc	120586060/022	advertising	Paid by Check		02/25/2013	03/04/2013	03/04/2013		03/13/2013	(150.88)	
	513		# 305983								
1596 - Dex Media West Inc	120586060/022	advertising	Paid by Check		02/25/2013	03/04/2013	03/13/2013		03/13/2013	150.88	
	513		# 305983								
1075 - Mastercard Processing Center	3230/030513	fred pryor seminar for Ross Bartell	Paid by Check		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(49.00)	
			# 306100								
1075 - Mastercard Processing Center	3230/030513	fred pryor seminar for Ross Bartell	Paid by Check		03/05/2013	03/07/2013	03/13/2013		03/13/2013	49.00	
			# 306100								
1237 - Northwest Fence Products	49471	fence repair at CCC	Paid by Check		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(53.25)	
			# 306034								
1237 - Northwest Fence Products	49471	fence repair at CCC	Paid by Check		02/27/2013	03/04/2013	03/13/2013		03/13/2013	53.25	
			# 306034								
1078 - Pickwicks Office City	5268690	efs file lgl 4 drawer	Paid by Check		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(439.98)	
			# 306039								
1078 - Pickwicks Office City	5268690	efs file lgl 4 drawer	Paid by Check		02/27/2013	03/04/2013	03/13/2013		03/13/2013	439.98	
			# 306039								
1078 - Pickwicks Office City	5270640	binders	Paid by Check		03/04/2013	03/07/2013	03/07/2013		03/13/2013	(19.15)	
			# 306039								
1078 - Pickwicks Office City	5270640	binders	Paid by Check		03/04/2013	03/07/2013	03/13/2013		03/13/2013	19.15	
			# 306039								
2193 - Snider's Welding Services	317601	repair large dumpster	Paid by Check		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(810.00)	
			# 306050								
2193 - Snider's Welding Services	317601	repair large dumpster	Paid by Check		02/28/2013	03/04/2013	03/13/2013		03/13/2013	810.00	
			# 306050								
								Object 20110 - Accounts Payable Totals		Invoice Transactions 42	\$0.00
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check		02/14/2013	02/25/2013	02/25/2013		03/06/2013	3.98	
			# 305859								
1078 - Pickwicks Office City	5267400	tissue, copy paper	Paid by Check		02/22/2013	02/28/2013	02/28/2013		03/06/2013	23.48	
		paper towel	# 305859								
1078 - Pickwicks Office City	5270640	binders	Paid by Check		03/04/2013	03/07/2013	03/07/2013		03/13/2013	9.57	
			# 306039								
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	\$37.03
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check		02/15/2013	02/25/2013	02/25/2013		03/06/2013	11.33	
			# 305816								
1104 - Big R Stores	5893261	pulley 3217bc	Paid by Check		02/07/2013	03/04/2013	03/04/2013		03/13/2013	11.49	
			# 305954								
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132930	medical supplies	Paid by Check		03/05/2013	03/11/2013	03/11/2013		03/13/2013	13.61	
			# 305955								
1237 - Northwest Fence Products	49471	fence repair at CCC	Paid by Check		02/27/2013	03/04/2013	03/04/2013		03/13/2013	26.62	
			# 306034								



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5268690	efs file lgl 4 drawer	Paid by Check # 306039		02/27/2013	03/04/2013	03/04/2013		03/13/2013	219.99
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 5	<u>\$283.04</u>
Object 42390 - Other Repair & Maintenance Supplies										
2193 - Snider's Welding Services	317601	repair large dumpster	Paid by Check # 306050		02/28/2013	03/04/2013	03/04/2013		03/13/2013	810.00
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$810.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	6.75
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	52.17
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$58.92</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/022513	advertising	Paid by Check # 305983		02/25/2013	03/04/2013	03/04/2013		03/13/2013	75.44
1075 - Mastercard Processing Center	3230/030513	fred pryor seminar for Ross Bartell	Paid by Check # 306100		03/05/2013	03/07/2013	03/07/2013		03/13/2013	24.50
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	<u>\$99.94</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	50.02
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$50.02</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/04/2013		03/13/2013	16,775.53
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$16,775.53</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	167.86
1061 - National Laundry	02380/2251	mat brown, safety	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	10.74
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	11.25
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$189.85</u>
							Division 584 - Sanitation Commercial Totals		Invoice Transactions 18	<u>\$18,304.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	3.98
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	23.48
1078 - Pickwicks Office City	5270640	binders	Paid by Check # 306039		03/04/2013	03/07/2013	03/07/2013		03/13/2013	9.58
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$37.04</u>
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	102670	warr tele squeegee	Paid by Check # 305807		02/26/2013	02/28/2013	02/28/2013		03/06/2013	8.95
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	11.33
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132930	medical supplies	Paid by Check # 305955		03/05/2013	03/11/2013	03/11/2013		03/13/2013	13.61
1237 - Northwest Fence Products	49471	fence repair at CCC	Paid by Check # 306034		02/27/2013	03/04/2013	03/04/2013		03/13/2013	26.63
1078 - Pickwicks Office City	5268690	efs file lgl 4 drawer	Paid by Check # 306039		02/27/2013	03/04/2013	03/04/2013		03/13/2013	219.99
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 5	<u>\$280.51</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	6.75
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	52.17
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$58.92</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/022	advertising	Paid by Check # 305983		02/25/2013	03/04/2013	03/04/2013		03/13/2013	75.44
1075 - Mastercard Processing Center	3230/030513	fred pryor seminar for Ross Bartell	Paid by Check # 306100		03/05/2013	03/07/2013	03/07/2013		03/13/2013	24.50
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	<u>\$99.94</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	50.03
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$50.03</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12209	February 2013 Monthly Charges	Paid by Check # 306101		02/28/2013	03/04/2013	03/04/2013		03/13/2013	29,947.38
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$29,947.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/05/2013		03/13/2013	200.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>200.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	167.86
1061 - National Laundry	02380/2251	mat brown, safety	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	10.75
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	11.25
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$189.86</u>
							Division 585 - Sanitation Residential Totals		Invoice Transactions 18	<u>\$30,863.68</u>
Division 588 - Recycling Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	200.42
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$200.42</u>
							Division 588 - Recycling Center Totals		Invoice Transactions 1	<u>\$200.42</u>
							Department 31 - Public Works Totals		Invoice Transactions 37	<u>\$49,368.43</u>
							Fund 5410 - Sanitation Totals		Invoice Transactions 79	<u>\$49,368.43</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	(42.00)
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/06/2013		03/06/2013	42.00
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	(42.00)
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/06/2013		03/06/2013	42.00
1102 - CenturyLink	7614320/Feb13	4067614320301B/Feb13	Paid by Check # 305789		02/13/2013	02/25/2013	02/25/2013		03/06/2013	(25.37)
1102 - CenturyLink	7614320/Feb13	4067614320301B/Feb13	Paid by Check # 305789		02/13/2013	02/25/2013	03/06/2013		03/06/2013	25.37
1100 - Great Falls Ace	1633411	operating supplies	Paid by Check # 305811		02/22/2013	02/25/2013	02/25/2013		03/06/2013	(6.99)
1100 - Great Falls Ace	1633411	operating supplies	Paid by Check # 305811		02/22/2013	02/25/2013	03/06/2013		03/06/2013	6.99



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1105 - Johnson Madison Lumber Co Inc	691728	building repair supplies	Paid by Check # 305830		02/22/2013	02/25/2013	02/25/2013		03/06/2013	(4.45)
1105 - Johnson Madison Lumber Co Inc	691728	building repair supplies	Paid by Check # 305830		02/22/2013	02/25/2013	03/06/2013		03/06/2013	4.45
1412 - Kenco Security and Technology	1023460	professional alarm service march 13	Paid by Check # 305835		03/01/2013	02/25/2013	02/25/2013		03/06/2013	(24.00)
1412 - Kenco Security and Technology	1023460	professional alarm service march 13	Paid by Check # 305835		03/01/2013	02/25/2013	03/06/2013		03/06/2013	24.00
1144 - Masco	059804	janitorial supplies	Paid by Check # 305841		02/22/2013	02/25/2013	02/25/2013		03/06/2013	(28.36)
1144 - Masco	059804	janitorial supplies	Paid by Check # 305841		02/22/2013	02/25/2013	03/06/2013		03/06/2013	28.36
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	(100.00)
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/06/2013		03/06/2013	100.00
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(3,859.92)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	3,859.92
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(460.32)
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	460.32
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(7.40)
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/13/2013		03/13/2013	7.40
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(18.49)
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	18.49
1104 - Big R Stores	5906351	Equipment supplies	Paid by Check # 305954		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(15.99)
1104 - Big R Stores	5906351	Equipment supplies	Paid by Check # 305954		03/01/2013	03/07/2013	03/13/2013		03/13/2013	15.99
1104 - Big R Stores	5906751	equipment repair	Paid by Check # 305954		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(31.98)
1104 - Big R Stores	5906751	equipment repair	Paid by Check # 305954		03/01/2013	03/07/2013	03/13/2013		03/13/2013	31.98
1100 - Great Falls Ace	3673533	maintance parts	Paid by Check # 306002		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(43.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1100 - Great Falls Ace	3673533	maintance parts	Paid by Check # 306002		03/05/2013	03/07/2013	03/13/2013		03/13/2013	43.97	
1100 - Great Falls Ace	1636611	janitorial supplies	Paid by Check # 306002		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(6.99)	
1100 - Great Falls Ace	1636611	janitorial supplies	Paid by Check # 306002		03/05/2013	03/07/2013	03/13/2013		03/13/2013	6.99	
1105 - Johnson Madison Lumber Co Inc	692953	equipment repairs	Paid by Check # 306018		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(12.95)	
1105 - Johnson Madison Lumber Co Inc	692953	equipment repairs	Paid by Check # 306018		03/01/2013	03/07/2013	03/13/2013		03/13/2013	12.95	
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013		03/13/2013	(1,380.00)	
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/13/2013		03/13/2013	1,380.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 36	\$0.00
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	5906351	Equipment supplies	Paid by Check # 305954		03/01/2013	03/07/2013	03/07/2013		03/13/2013	15.99	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	\$15.99
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	18.49	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$18.49
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	398.31	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$398.31
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1023460	professional alarm service march 13	Paid by Check # 305835		03/01/2013	02/25/2013	02/25/2013		03/06/2013	24.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$24.00
Object 43640 - Machinery & Equipment Repair & Maintenance											
1104 - Big R Stores	5906751	equipment repair	Paid by Check # 305954		03/01/2013	03/07/2013	03/07/2013		03/13/2013	31.98	
1105 - Johnson Madison Lumber Co Inc	692953	equipment repairs	Paid by Check # 306018		03/01/2013	03/07/2013	03/07/2013		03/13/2013	12.95	
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 2	\$44.93
								Division 671 - Electric City Water Park Totals		Invoice Transactions 6	\$501.72



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	1633411	operating supplies	Paid by Check # 305811		02/22/2013	02/25/2013	02/25/2013		03/06/2013	6.99
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	100.00
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013		03/13/2013	1,380.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$1,486.99</u>
Object 42350 - Building Parts										
1105 - Johnson Madison Lumber Co Inc	691728	building repair supplies	Paid by Check # 305830		02/22/2013	02/25/2013	02/25/2013		03/06/2013	4.45
1144 - Masco	059804	janitorial supplies	Paid by Check # 305841		02/22/2013	02/25/2013	02/25/2013		03/06/2013	28.36
1100 - Great Falls Ace	3673533	maintance parts	Paid by Check # 306002		03/05/2013	03/07/2013	03/07/2013		03/13/2013	43.97
1100 - Great Falls Ace	1636611	janitorial supplies	Paid by Check # 306002		03/05/2013	03/07/2013	03/07/2013		03/13/2013	6.99
							Object 42350 - Building Parts Totals		Invoice Transactions 4	<u>\$83.77</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	460.32
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$460.32</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	3,241.60
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$3,241.60</u>
Object 43610 - Grounds & Improvements										
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	42.00
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	42.00
							Object 43610 - Grounds & Improvements Totals		Invoice Transactions 2	<u>\$84.00</u>
							Division 673 - Natatorium Pool Totals		Invoice Transactions 11	<u>\$5,356.68</u>
Division 675 - Neighborhood Pools										
Object 43410 - Telephone										
1102 - CenturyLink	7614320/Feb13	4067614320301B/Feb13	Paid by Check # 305789		02/13/2013	02/25/2013	02/25/2013		03/06/2013	25.37
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$25.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 675 - Neighborhood Pools											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04100376/JAN13	04100376 January 2013 charges	Paid by Check # 306102		02/28/2013	03/04/2013	03/04/2013		03/13/2013	7.40	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.40</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	220.01	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$220.01</u>
									Division 675 - Neighborhood Pools Totals	Invoice Transactions 3	<u>\$252.78</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 20	<u>\$6,111.18</u>
									Fund 5711 - Swimming Pools Totals	Invoice Transactions 56	<u>\$6,111.18</u>
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(2.14)	
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	2.14	
1144 - Masco	059840	janitorial items, buffer & cleaner pds,tissue	Paid by Check # 305841		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(23.15)	
1144 - Masco	059840	janitorial items, buffer & cleaner pds,tissue	Paid by Check # 305841		02/26/2013	02/28/2013	03/06/2013		03/06/2013	23.15	
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(425.89)	
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	425.89	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(146.53)	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	146.53	
1299 - Great Falls Paper & Supply Company	11297200	Brown turn towels	Paid by Check # 306007		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(40.00)	
1299 - Great Falls Paper & Supply Company	11297200	Brown turn towels	Paid by Check # 306007		03/06/2013	03/07/2013	03/13/2013		03/13/2013	40.00	
1078 - Pickwicks Office City	5270750	toner, tape, envelopes,staple remov., g2 blue	Paid by Check # 306039		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(167.64)	
1078 - Pickwicks Office City	5270750	toner, tape, envelopes,staple remov., g2 blue	Paid by Check # 306039		03/01/2013	03/06/2013	03/13/2013		03/13/2013	167.64	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5272620	G2 blk, toner TZE labels, 15cs paper	Paid by Check # 306039		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(174.83)	
1078 - Pickwicks Office City	5272620	G2 blk, toner TZE labels, 15cs paper	Paid by Check # 306039		03/06/2013	03/07/2013	03/13/2013		03/13/2013	174.83	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5270750	toner, tape, envelopes, staple remov., g2 blue	Paid by Check # 306039		03/01/2013	03/06/2013	03/06/2013		03/13/2013	167.64	
1078 - Pickwicks Office City	5272620	G2 blk, toner TZE labels, 15cs paper	Paid by Check # 306039		03/06/2013	03/07/2013	03/07/2013		03/13/2013	174.83	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$342.47
Object 42230 - Janitorial Supplies											
1144 - Masco	059840	janitorial items, buffer & cleaner pds,tissue	Paid by Check # 305841		02/26/2013	02/28/2013	02/28/2013		03/06/2013	23.15	
1299 - Great Falls Paper & Supply Company	11297200	Brown turn towels	Paid by Check # 306007		03/06/2013	03/07/2013	03/07/2013		03/13/2013	40.00	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	\$63.15
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	2.14	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	146.53	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$148.67
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	425.89	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$425.89
								Division 313 - Dispatch Totals		Invoice Transactions 7	\$980.18
								Department 21 - Police Totals		Invoice Transactions 7	\$980.18
								Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 21	\$980.18
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(32.51)	
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	32.51	
1077 - A to Z Lock & Key	34840	Repair door closer	Paid by Check # 305770		02/19/2013	02/27/2013	02/27/2013		03/06/2013	(100.00)	
1077 - A to Z Lock & Key	34840	Repair door closer	Paid by Check # 305770		02/19/2013	02/27/2013	03/06/2013		03/06/2013	100.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1077 - A to Z Lock & Key	34839	Repair South Garage Alley	Paid by Check # 305770		02/19/2013	02/27/2013	02/27/2013		03/06/2013	(135.00)	
1077 - A to Z Lock & Key	34839	Repair South Garage Alley	Paid by Check # 305770		02/19/2013	02/27/2013	03/06/2013		03/06/2013	135.00	
1102 - CenturyLink	7610027/Feb13	4067610027221B/Feb13	Paid by Check # 305789		02/13/2013	02/27/2013	02/27/2013		03/06/2013	(116.97)	
1102 - CenturyLink	7610027/Feb13	4067610027221B/Feb13	Paid by Check # 305789		02/13/2013	02/27/2013	03/06/2013		03/06/2013	116.97	
1084 - Probuild	1580946	1 box 2024211	Paid by Check # 305863		02/20/2013	02/27/2013	02/27/2013		03/06/2013	(4.19)	
1084 - Probuild	1580946	1 box 2024211	Paid by Check # 305863		02/20/2013	02/27/2013	03/06/2013		03/06/2013	4.19	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(654.75)	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	654.75	
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(487.73)	
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	487.73	
1343 - Liggett Construction	50796	snow removal City lots 2.18.13	Paid by Check # 306021		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(450.00)	
1343 - Liggett Construction	50796	snow removal City lots 2.18.13	Paid by Check # 306021		02/22/2013	03/07/2013	03/13/2013		03/13/2013	450.00	
1324 - Mountain View Co-op	305543H	ice melt	Paid by Check # 306029		02/27/2013	03/07/2013	03/07/2013		03/13/2013	(82.14)	
1324 - Mountain View Co-op	305543H	ice melt	Paid by Check # 306029		02/27/2013	03/07/2013	03/13/2013		03/13/2013	82.14	
1084 - Probuild	1583095	anchors	Paid by Check # 306040		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(3.77)	
1084 - Probuild	1583095	anchors	Paid by Check # 306040		03/01/2013	03/07/2013	03/13/2013		03/13/2013	3.77	
1084 - Probuild	1582726	Fasteners	Paid by Check # 306040		02/28/2013	03/07/2013	03/07/2013		03/13/2013	(1.69)	
1084 - Probuild	1582726	Fasteners	Paid by Check # 306040		02/28/2013	03/07/2013	03/13/2013		03/13/2013	1.69	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 22	\$0.00
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 42290 - Other Operating Supplies											
1084 - Probuild	1580946	1 box 2024211	Paid by Check # 305863		02/20/2013	02/27/2013	02/27/2013		03/06/2013	4.19	
1324 - Mountain View Co-op	305543H	ice melt	Paid by Check # 306029		02/27/2013	03/07/2013	03/07/2013		03/13/2013	82.14	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - Parking											
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 42290 - Other Operating Supplies											
1084 - Probuild	1583095	anchors	Paid by Check # 306040		03/01/2013	03/07/2013	03/07/2013		03/13/2013	3.77	
1084 - Probuild	1582726	Fasteners	Paid by Check # 306040		02/28/2013	03/07/2013	03/07/2013		03/13/2013	1.69	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$91.79</u>
Object 43410 - Telephone											
1102 - CenturyLink	7610027/Feb13	4067610027221B/Feb13	Paid by Check # 305789		02/13/2013	02/27/2013	02/27/2013		03/06/2013	116.97	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$116.97</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	32.51	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	654.75	
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	487.73	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$1,174.99</u>
Object 43690 - Other Repair & Maintenance Services											
1077 - A to Z Lock & Key	34840	Repair door closer	Paid by Check # 305770		02/19/2013	02/27/2013	02/27/2013		03/06/2013	100.00	
1077 - A to Z Lock & Key	34839	Repair South Garage Alley	Paid by Check # 305770		02/19/2013	02/27/2013	02/27/2013		03/06/2013	135.00	
1343 - Liggett Construction	50796	snow removal City lots 2.18.13	Paid by Check # 306021		02/22/2013	03/07/2013	03/07/2013		03/13/2013	450.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 3	<u>\$685.00</u>
									Division 725 - Parking Totals	Invoice Transactions 11	<u>\$2,068.75</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 11	<u>\$2,068.75</u>
									Fund 5725 - Parking Totals	Invoice Transactions 33	<u>\$2,068.75</u>
Fund 5730 - Recreation											
Object 10190 - Change Fund											
2063 - Change Fund	Ice Breaker 2013	Ice Breaker Change Fund 2013	Paid by Check # 306076		03/06/2013	03/04/2013	03/04/2013		03/13/2013	600.00	
									Object 10190 - Change Fund Totals	Invoice Transactions 1	<u>\$600.00</u>
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(29.99)	
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	29.99	
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	(30.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/06/2013		03/06/2013	30.00
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	(30.00)
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/06/2013		03/06/2013	30.00
2079 - Gregory V Chapman	022713/Chapman	City League Basketball ref fees Feb 13	Paid by Check # 305790		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(264.00)
2079 - Gregory V Chapman	022713/Chapman	City League Basketball ref fees Feb 13	Paid by Check # 305790		02/27/2013	02/25/2013	03/06/2013		03/06/2013	264.00
1199 - Consolidated Electrical Distributors Inc	2808624465	parts for gym fan	Paid by Check # 305792		02/12/2013	02/21/2013	02/21/2013		03/06/2013	(4.38)
1199 - Consolidated Electrical Distributors Inc	2808624465	parts for gym fan	Paid by Check # 305792		02/12/2013	02/21/2013	03/06/2013		03/06/2013	4.38
2108 - Eric Crawford	022713/Crawford	City League Basketball ref fees Feb 13	Paid by Check # 305793		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(176.00)
2108 - Eric Crawford	022713/Crawford	City League Basketball ref fees Feb 13	Paid by Check # 305793		02/27/2013	02/25/2013	03/06/2013		03/06/2013	176.00
1009 - Steffen Janikula	022713/Janikula	City League Basketball ref fees Feb 13	Paid by Check # 305828		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(299.00)
1009 - Steffen Janikula	022713/Janikula	City League Basketball ref fees Feb 13	Paid by Check # 305828		02/27/2013	02/25/2013	03/06/2013		03/06/2013	299.00
2101 - Isaac Jessee	022713/Jessee	City League Basketball ref fees Feb 13	Paid by Check # 305829		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(207.00)
2101 - Isaac Jessee	022713/Jessee	City League Basketball ref fees Feb 13	Paid by Check # 305829		02/27/2013	02/25/2013	03/06/2013		03/06/2013	207.00
2081 - Gerald Paris Jordan	022713/Jordan	City League Basketball ref fees Feb 13	Paid by Check # 305831		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(48.00)
2081 - Gerald Paris Jordan	022713/Jordan	City League Basketball ref fees Feb 13	Paid by Check # 305831		02/27/2013	02/25/2013	03/06/2013		03/06/2013	48.00
1012 - Ryan D Jordan	022713/Jordan R	City League Basketball ref fees Feb 13/ scheduling fees	Paid by Check # 305832		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(540.00)
1012 - Ryan D Jordan	022713/Jordan R	City League Basketball ref fees Feb 13/ scheduling fees	Paid by Check # 305832		02/27/2013	02/25/2013	03/06/2013		03/06/2013	540.00
1910 - Lloyd R Keels	022713/Keels	City League Basketball ref fees Feb 13	Paid by Check # 305834		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(234.00)
1910 - Lloyd R Keels	022713/Keels	City League Basketball ref fees Feb 13	Paid by Check # 305834		02/27/2013	02/25/2013	03/06/2013		03/06/2013	234.00
2158 - Mark A Lehman	022713/Lehman	City League Basketball ref fees Feb 13	Paid by Check # 305838		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(294.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
2158 - Mark A Lehman	022713/Lehman	City League Basketball ref fees Feb 13	Paid by Check # 305838		02/27/2013	02/25/2013	03/06/2013		03/06/2013	294.00
1004 - Kenneth W Maddox	022713/Maddox	City League Basketball ref fees Feb 13	Paid by Check # 305840		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(297.00)
1004 - Kenneth W Maddox	022713/Maddox	City League Basketball ref fees Feb 13	Paid by Check # 305840		02/27/2013	02/25/2013	03/06/2013		03/06/2013	297.00
1120 - Raymond R Orsua	022713/Orsua	City League Basketball ref fees Feb 13	Paid by Check # 305856		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(69.00)
1120 - Raymond R Orsua	022713/Orsua	City League Basketball ref fees Feb 13	Paid by Check # 305856		02/27/2013	02/25/2013	03/06/2013		03/06/2013	69.00
2084 - Ronrico Lemas G Pace	022713/Pace	City League Basketball ref fees Feb 13	Paid by Check # 305857		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(66.00)
2084 - Ronrico Lemas G Pace	022713/Pace	City League Basketball ref fees Feb 13	Paid by Check # 305857		02/27/2013	02/25/2013	03/06/2013		03/06/2013	66.00
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	(62.57)
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/06/2013		03/06/2013	62.57
1002 - Gerald F Porter	022713/Porter	City League Basketball ref fees Feb 13	Paid by Check # 305860		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(399.00)
1002 - Gerald F Porter	022713/Porter	City League Basketball ref fees Feb 13	Paid by Check # 305860		02/27/2013	02/25/2013	03/06/2013		03/06/2013	399.00
1011 - Shawn Schroeder	022713/Schroeder	City League Basketball ref fees Feb 13	Paid by Check # 305869		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(338.00)
1011 - Shawn Schroeder	022713/Schroeder	City League Basketball ref fees Feb 13	Paid by Check # 305869		02/27/2013	02/25/2013	03/06/2013		03/06/2013	338.00
1121 - William Sterling	022713/Sterling	City League Basketball ref fees Feb 13	Paid by Check # 305873		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(240.00)
1121 - William Sterling	022713/Sterling	City League Basketball ref fees Feb 13	Paid by Check # 305873		02/27/2013	02/25/2013	03/06/2013		03/06/2013	240.00
2164 - Jolyn Sweeney	022713/Sweeney	City League Basketball ref fees Feb 13	Paid by Check # 305875		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(198.00)
2164 - Jolyn Sweeney	022713/Sweeney	City League Basketball ref fees Feb 13	Paid by Check # 305875		02/27/2013	02/25/2013	03/06/2013		03/06/2013	198.00
2091 - Joseph Kelly Whitaker	022713/Whitaker	City League Basketball ref fees Feb 13	Paid by Check # 305891		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(273.00)
2091 - Joseph Kelly Whitaker	022713/Whitaker	City League Basketball ref fees Feb 13	Paid by Check # 305891		02/27/2013	02/25/2013	03/06/2013		03/06/2013	273.00
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(1,204.40)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	1,204.40



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013	03/13/2013		(614.43)	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013	03/13/2013		614.43	
2063 - Change Fund	Ice Breaker 2013	Ice Breaker Change Fund 2013	Paid by Check # 306076		03/06/2013	03/04/2013	03/04/2013	03/13/2013		(600.00)	
2063 - Change Fund	Ice Breaker 2013	Ice Breaker Change Fund 2013	Paid by Check # 306076		03/06/2013	03/04/2013	03/13/2013	03/13/2013		600.00	
1541 - Corporate Images Inc	38403	PO 276 Ice Breaker T-Shirts	Paid by Check # 305975		03/04/2013	03/04/2013	03/04/2013	03/13/2013		(14,663.88)	
1541 - Corporate Images Inc	38403	PO 276 Ice Breaker T-Shirts	Paid by Check # 305975		03/04/2013	03/04/2013	03/13/2013	03/13/2013		14,663.88	
1144 - Masco	059972	janitorial supplies	Paid by Check # 306022		03/05/2013	03/07/2013	03/07/2013	03/13/2013		(212.89)	
1144 - Masco	059972	janitorial supplies	Paid by Check # 306022		03/05/2013	03/07/2013	03/13/2013	03/13/2013		212.89	
1075 - Mastercard Processing Center	9426/022513	Easter Bunny Costume for Easter Event held yearly	Paid by Check # 306100		02/25/2013	03/04/2013	03/04/2013	03/13/2013		(480.09)	
1075 - Mastercard Processing Center	9426/022513	Easter Bunny Costume for Easter Event held yearly	Paid by Check # 306100		02/25/2013	03/04/2013	03/13/2013	03/13/2013		480.09	
1740 - Optimum West	0804296/mar13	8313-20-071-0804296/mar13	Paid by Check # 306103		03/06/2013	03/07/2013	03/07/2013	03/13/2013		(44.63)	
1740 - Optimum West	0804296/mar13	8313-20-071-0804296/mar13	Paid by Check # 306103		03/06/2013	03/07/2013	03/13/2013	03/13/2013		44.63	
1079 - Sam's Club	1987	7715-0902-8538-6843 janitorial & operational supplies	Paid by Check # 306045		03/01/2013	03/07/2013	03/07/2013	03/13/2013		(176.34)	
1079 - Sam's Club	1987	7715-0902-8538-6843 janitorial & operational supplies	Paid by Check # 306045		03/01/2013	03/07/2013	03/13/2013	03/13/2013		176.34	
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013	03/13/2013		(1,185.00)	
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/13/2013	03/13/2013		1,185.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 60	\$0.00
Department 64 - Park & Recreation											
Division 642 - Ice Breaker Run											
Object 47420 - Awards, Trophies, Prizes, Indemnities											
1541 - Corporate Images Inc	38403	PO 276 Ice Breaker T-Shirts	Paid by Check # 305975		03/04/2013	03/04/2013	03/04/2013	03/13/2013		14,663.88	
									Object 47420 - Awards, Trophies, Prizes, Indemnities Totals	Invoice Transactions 1	\$14,663.88
									Division 642 - Ice Breaker Run Totals	Invoice Transactions 1	\$14,663.88



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43590 - Other Professional Services Miscellaneous										
2079 - Gregory V Chapman	022713/Chapman	City League Basketball ref fees Feb 13	Paid by Check # 305790		02/27/2013	02/25/2013	02/25/2013		03/06/2013	264.00
2108 - Eric Crawford	022713/Crawford	City League Basketball ref fees Feb 13	Paid by Check # 305793		02/27/2013	02/25/2013	02/25/2013		03/06/2013	176.00
1009 - Steffen Janikula	022713/Janikula	City League Basketball ref fees Feb 13	Paid by Check # 305828		02/27/2013	02/25/2013	02/25/2013		03/06/2013	299.00
2101 - Isaac Jessee	022713/Jessee	City League Basketball ref fees Feb 13	Paid by Check # 305829		02/27/2013	02/25/2013	02/25/2013		03/06/2013	207.00
2081 - Gerald Paris Jordan	022713/Jordan	City League Basketball ref fees Feb 13	Paid by Check # 305831		02/27/2013	02/25/2013	02/25/2013		03/06/2013	48.00
1012 - Ryan D Jordan	022713/Jordan R	City League Basketball ref fees Feb 13/ scheduling fees	Paid by Check # 305832		02/27/2013	02/25/2013	02/25/2013		03/06/2013	540.00
1910 - Lloyd R Keels	022713/Keels	City League Basketball ref fees Feb 13	Paid by Check # 305834		02/27/2013	02/25/2013	02/25/2013		03/06/2013	234.00
2158 - Mark A Lehman	022713/Lehman	City League Basketball ref fees Feb 13	Paid by Check # 305838		02/27/2013	02/25/2013	02/25/2013		03/06/2013	294.00
1004 - Kenneth W Maddox	022713/Maddox	City League Basketball ref fees Feb 13	Paid by Check # 305840		02/27/2013	02/25/2013	02/25/2013		03/06/2013	297.00
1120 - Raymond R Orsua	022713/Orsua	City League Basketball ref fees Feb 13	Paid by Check # 305856		02/27/2013	02/25/2013	02/25/2013		03/06/2013	69.00
2084 - Ronrico Lemas G Pace	022713/Pace	City League Basketball ref fees Feb 13	Paid by Check # 305857		02/27/2013	02/25/2013	02/25/2013		03/06/2013	66.00
1002 - Gerald F Porter	022713/Porter	City League Basketball ref fees Feb 13	Paid by Check # 305860		02/27/2013	02/25/2013	02/25/2013		03/06/2013	399.00
1011 - Shawn Schroeder	022713/Schroeder	City League Basketball ref fees Feb 13	Paid by Check # 305869		02/27/2013	02/25/2013	02/25/2013		03/06/2013	338.00
1121 - William Sterling	022713/Sterling	City League Basketball ref fees Feb 13	Paid by Check # 305873		02/27/2013	02/25/2013	02/25/2013		03/06/2013	240.00
2164 - Jolyn Sweeney	022713/Sweeney	City League Basketball ref fees Feb 13	Paid by Check # 305875		02/27/2013	02/25/2013	02/25/2013		03/06/2013	198.00
2091 - Joseph Kelly Whitaker	022713/Whitaker	City League Basketball ref fees Feb 13	Paid by Check # 305891		02/27/2013	02/25/2013	02/25/2013		03/06/2013	273.00
1075 - Mastercard Processing Center	9426/022513	Easter Bunny Costume for Easter Event held yearly	Paid by Check # 306100		02/25/2013	03/04/2013	03/04/2013		03/13/2013	480.09
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 17	<u>\$4,422.09</u>
							Division 661 - Recreation Programs Totals		Invoice Transactions 17	<u>\$4,422.09</u>
Division 662 - Community Center										
Object 42230 - Janitorial Supplies										
1144 - Masco	059972	janitorial supplies	Paid by Check # 306022		03/05/2013	03/07/2013	03/07/2013		03/13/2013	212.89



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42230 - Janitorial Supplies										
1079 - Sam's Club	1987	7715-0902-8538-6843 janitorial & operational supplies	Paid by Check # 306045		03/01/2013	03/07/2013	03/07/2013		03/13/2013	158.38
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$371.27</u>
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	022813	Petty Cash reimbursement for Park/recreation	Paid by Check # 305896		02/28/2013	03/01/2013	03/01/2013		03/06/2013	62.57
1079 - Sam's Club	1987	7715-0902-8538-6843 janitorial & operational supplies	Paid by Check # 306045		03/01/2013	03/07/2013	03/07/2013		03/13/2013	17.96
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013		03/13/2013	1,185.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$1,265.53</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	29.99
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	614.43
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$644.42</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	1,204.40
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$1,204.40</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	1105/Jan13	January-pest control services park/rec dept	Paid by Check # 305785		02/01/2013	03/01/2013	03/01/2013		03/06/2013	30.00
1554 - Bug Doctor	1105/Feb13	February13 - pest control services park/rec dept	Paid by Check # 305785		02/25/2013	03/01/2013	03/01/2013		03/06/2013	30.00
1740 - Optimum West	0804296/mar13	8313-20-071-0804296/mar13	Paid by Check # 306103		03/06/2013	03/07/2013	03/07/2013		03/13/2013	44.63
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$104.63</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1199 - Consolidated Electrical Distributors Inc	2808624465	parts for gym fan	Paid by Check # 305792		02/12/2013	02/21/2013	02/21/2013		03/06/2013	4.38
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$4.38</u>
							Division 662 - Community Center Totals		Invoice Transactions 12	<u>\$3,594.63</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 30	<u>\$22,680.60</u>
							Fund 5730 - Recreation Totals		Invoice Transactions 91	<u>\$23,280.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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 10190 - Change Fund											
2063 - Change Fund	Multi Sports	Multi Sports Change fund 2013	Paid by Check # 306076		03/07/2013	03/04/2013	03/04/2013		03/13/2013	800.00	
									Object 10190 - Change Fund Totals	Invoice Transactions 1	<u>\$800.00</u>
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(131.03)	
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	131.03	
2063 - Change Fund	Multi Sports	Multi Sports Change fund 2013	Paid by Check # 306076		03/07/2013	03/04/2013	03/04/2013		03/13/2013	(800.00)	
2063 - Change Fund	Multi Sports	Multi Sports Change fund 2013	Paid by Check # 306076		03/07/2013	03/04/2013	03/13/2013		03/13/2013	800.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	131.03	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$131.03</u>
									Division 646 - Multi-Sports Complex Totals	Invoice Transactions 1	<u>\$131.03</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 1	<u>\$131.03</u>
									Fund 5735 - Multi-Sports Totals	Invoice Transactions 6	<u>\$931.03</u>
Fund 5740 - Civic Center Events											
Object 10190 - Change Fund											
2063 - Change Fund	MIMM/03232013	Temp Change Fund for MIMM Public Day Admissions	Paid by Check # 305893		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/06/2013	1,000.00	
2063 - Change Fund	MIMM/Add032213	Additional change fund- have theater show so can't use boxoffice	Paid by Check # 306077		03/04/2013	03/13/2013	03/04/2013	03/07/2013	03/13/2013	400.00	
									Object 10190 - Change Fund Totals	Invoice Transactions 2	<u>\$1,400.00</u>
Object 20110 - Accounts Payable											
1900 - Bud Forrest Entertainment Inc	1372Bud	PO 274 13-72 In the Mood	Paid by Check # 305784		03/06/2013	03/06/2013	03/06/2013		03/06/2013	.00	
2063 - Change Fund	MIMM/03232013	Temp Change Fund for MIMM Public Day Admissions	Paid by Check # 305893		03/01/2013	03/01/2013	03/01/2013	03/01/2013	03/06/2013	(1,000.00)	
2063 - Change Fund	MIMM/03232013	Temp Change Fund for MIMM Public Day Admissions	Paid by Check # 305893		03/01/2013	03/01/2013	03/06/2013	03/01/2013	03/06/2013	1,000.00	
1258 - Davis Business Machines Inc	127989	Copier maintenance	Paid by Check # 305797		02/22/2013	03/06/2013	03/01/2013	03/01/2013	03/06/2013	(286.65)	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	127989	Copier maintenance	Paid by Check # 305797		02/22/2013	03/06/2013	03/06/2013	03/01/2013	03/06/2013	286.65
1895 - Montana Actors Theatre	13111	13-111 Improv	Paid by Check # 305844		03/01/2013	03/06/2013	03/01/2013		03/06/2013	(155.21)
1895 - Montana Actors Theatre	13111	13-111 Improv	Paid by Check # 305844		03/01/2013	03/06/2013	03/06/2013		03/06/2013	155.21
1128 - Printing Center	182128	Made in Montana Marketplace Post Card	Paid by Check # 305862		02/05/2013	03/06/2013	03/01/2013		03/06/2013	(1,401.90)
1128 - Printing Center	182128	Made in Montana Marketplace Post Card	Paid by Check # 305862		02/05/2013	03/06/2013	03/06/2013		03/06/2013	1,401.90
1129 - State of Montana	MIMM/032213	Temp Food Servic License/MT Dept of Public Health	Paid by Check # 305898		02/28/2013	03/06/2013	03/01/2013	02/28/2013	03/06/2013	(115.00)
1129 - State of Montana	MIMM/032213	Temp Food Servic License/MT Dept of Public Health	Paid by Check # 305898		02/28/2013	03/06/2013	03/06/2013	02/28/2013	03/06/2013	115.00
1594 - Vision One Inc	9940681	Ticketing & Verisign fees for Jan 2013	Paid by Check # 305889		02/11/2013	03/06/2013	03/01/2013	02/22/2013	03/06/2013	(1,024.95)
1594 - Vision One Inc	9940681	Ticketing & Verisign fees for Jan 2013	Paid by Check # 305889		02/11/2013	03/06/2013	03/06/2013	02/22/2013	03/06/2013	1,024.95
1208 - Great Falls Tribune	0002010064	Feb 2013 Monthly Charges Acct #003635	Paid by Check # 306099		03/03/2013	03/11/2013	03/11/2013		03/13/2013	(423.56)
1208 - Great Falls Tribune	0002010064	Feb 2013 Monthly Charges Acct #003635	Paid by Check # 306099		03/03/2013	03/11/2013	03/13/2013		03/13/2013	423.56
2063 - Change Fund	MIMM/Add0322 13	Additional change fund- have theater show so can't use boxoffice	Paid by Check # 306077		03/04/2013	03/13/2013	03/04/2013	03/07/2013	03/13/2013	(400.00)
2063 - Change Fund	MIMM/Add0322 13	Additional change fund- have theater show so can't use boxoffice	Paid by Check # 306077		03/04/2013	03/13/2013	03/13/2013	03/07/2013	03/13/2013	400.00
1147 - D A Davidson & Co Inc	13116	13-116 VIP Reception for Cascade of Talent	Paid by Check # 306095		03/04/2013	03/13/2013	03/04/2013		03/13/2013	(118.25)
1147 - D A Davidson & Co Inc	13116	13-116 VIP Reception for Cascade of Talent	Paid by Check # 306095		03/04/2013	03/13/2013	03/13/2013		03/13/2013	118.25
1019 - John Gemberling	CC3413	Cascade of Talent: Monitors & Mics	Paid by Check # 305997		03/04/2013	03/13/2013	03/04/2013	03/04/2013	03/13/2013	(150.00)
1019 - John Gemberling	CC3413	Cascade of Talent: Monitors & Mics	Paid by Check # 305997		03/04/2013	03/13/2013	03/13/2013	03/04/2013	03/13/2013	150.00
1019 - John Gemberling	CC3913	Dance Educators of America	Paid by Check # 305997		03/08/2013	03/13/2013	03/04/2013	03/05/2013	03/13/2013	(175.00)
1019 - John Gemberling	CC3913	Dance Educators of America	Paid by Check # 305997		03/08/2013	03/13/2013	03/13/2013	03/05/2013	03/13/2013	175.00
1061 - National Laundry	03868/2725	laundry2/19-2/25/13	Paid by Check # 306031		03/05/2013	03/13/2013	03/04/2013	03/05/2013	03/13/2013	(124.82)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1061 - National Laundry	03868/2725	laundry2/19-2/25/13	Paid by Check # 306031		03/05/2013	03/13/2013	03/13/2013	03/05/2013	03/13/2013	124.82	
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013		03/13/2013	(1,185.00)	
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/13/2013		03/13/2013	1,185.00	
1339 - Sunshine Productions Ltd	4405	Follow spot rental for In the Mood	Paid by Check # 306056		03/07/2013	03/13/2013	03/04/2013	03/07/2013	03/13/2013	(450.00)	
1339 - Sunshine Productions Ltd	4405	Follow spot rental for In the Mood	Paid by Check # 306056		03/07/2013	03/13/2013	03/13/2013	03/07/2013	03/13/2013	450.00	
1716 - University of Great Falls	1379	13-79 I Hate Hamlet	Paid by Check # 306110		03/04/2013	03/13/2013	03/04/2013		03/13/2013	(496.21)	
1716 - University of Great Falls	1379	13-79 I Hate Hamlet	Paid by Check # 306110		03/04/2013	03/13/2013	03/13/2013		03/13/2013	496.21	
2200 - Uptown Optimist Club	1350	13-50 Cascade of Talent	Paid by Check # 306111		03/04/2013	03/13/2013	03/04/2013		03/13/2013	(669.65)	
2200 - Uptown Optimist Club	1350	13-50 Cascade of Talent	Paid by Check # 306111		03/04/2013	03/13/2013	03/13/2013		03/13/2013	669.65	
1076 - Verizon Wireless	9700291850	Jan 22-Feb 21; 406-781-8997;406-781-6437;406-781-6448	Paid by Check # 306065		03/04/2013	03/13/2013	03/04/2013	03/04/2013	03/13/2013	(39.41)	
1076 - Verizon Wireless	9700291850	Jan 22-Feb 21; 406-781-8997;406-781-6437;406-781-6448	Paid by Check # 306065		03/04/2013	03/13/2013	03/13/2013	03/04/2013	03/13/2013	39.41	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 35	<u>\$0.00</u>
Object 20300 - Miscellaneous Suspense											
1900 - Bud Forrest Entertainment Inc	1372Bud	PO 274 13-72 In the Mood	Paid by Check # 305784		03/06/2013	03/06/2013	03/06/2013		03/06/2013	8,500.00	
1895 - Montana Actors Theatre	13111	13-111 Improv	Paid by Check # 305844		03/01/2013	03/06/2013	03/01/2013		03/06/2013	155.21	
1855 - Artbeat Inc	1372artbeat	13-72 In the Mood	Paid by EFT # 55845		03/06/2013	03/07/2013	03/07/2013	03/07/2013	03/07/2013	17,896.68	
1716 - University of Great Falls	1379	13-79 I Hate Hamlet	Paid by Check # 306110		03/04/2013	03/13/2013	03/04/2013		03/13/2013	496.21	
2200 - Uptown Optimist Club	1350	13-50 Cascade of Talent	Paid by Check # 306111		03/04/2013	03/13/2013	03/04/2013		03/13/2013	669.65	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 5	<u>\$27,717.75</u>
Object 20380 - Deposits											
1147 - D A Davidson & Co Inc	13116	13-116 VIP Reception for Cascade of Talent	Paid by Check # 306095		03/04/2013	03/13/2013	03/04/2013		03/13/2013	118.25	
									Object 20380 - Deposits Totals	Invoice Transactions 1	<u>\$118.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42120 - Computer Accessories										
2196 - Sterlington Medical	4257	PO 275 AED and accessories	Paid by Check # 306053		02/19/2013	03/04/2013	03/04/2013		03/13/2013	1,185.00
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>1,185.00</u>
Object 43340 - Advertising										
1208 - Great Falls Tribune	0002010064	Feb 2013 Monthly Charges Acct #003635	Paid by Check # 306099		03/03/2013	03/11/2013	03/11/2013		03/13/2013	423.56
							Object 43340 - Advertising Totals		Invoice Transactions 1	<u>423.56</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291850	Jan 22-Feb 21; 406-781-8997;406-781-6437;406-781-6448	Paid by Check # 306065		03/04/2013	03/13/2013	03/04/2013	03/04/2013	03/13/2013	39.41
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>39.41</u>
Object 43590 - Other Professional Services Miscellaneous										
1594 - Vision One Inc	9940681	Ticketing & Verisign fees for Jan 2013	Paid by Check # 305889		02/11/2013	03/06/2013	03/01/2013	02/22/2013	03/06/2013	965.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>965.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1258 - Davis Business Machines Inc	127989	Copier maintenance	Paid by Check # 305797		02/22/2013	03/06/2013	03/01/2013	03/01/2013	03/06/2013	286.65
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>286.65</u>
Object 45515 - Credit Card Discount Fees										
1594 - Vision One Inc	9940681	Ticketing & Verisign fees for Jan 2013	Paid by Check # 305889		02/11/2013	03/06/2013	03/01/2013	02/22/2013	03/06/2013	59.95
							Object 45515 - Credit Card Discount Fees Totals		Invoice Transactions 1	<u>59.95</u>
							Division 691 - Events Totals		Invoice Transactions 6	<u>\$2,959.57</u>
Division 692 - Events In House Promotion										
Object 43210 - Printing, Forms, Etc										
1128 - Printing Center	182128	Made in Montana Marketplace Post Card	Paid by Check # 305862		02/05/2013	03/06/2013	03/01/2013		03/06/2013	1,401.90
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$1,401.90</u>
Object 43975 - Other Show / Events Costs Miscellaneous										
1129 - State of Montana	MIMM/032213	Temp Food Serv License/MT Dept of Public Health	Paid by Check # 305898		02/28/2013	03/06/2013	03/01/2013	02/28/2013	03/06/2013	115.00
							Object 43975 - Other Show / Events Costs Miscellaneous Totals		Invoice Transactions 1	<u>\$115.00</u>
							Division 692 - Events In House Promotion Totals		Invoice Transactions 2	<u>\$1,516.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	03868/2725	laundry2/19-2/25/13	Paid by Check # 306031		03/05/2013	03/13/2013	03/04/2013	03/05/2013	03/13/2013	124.82
							Object 43980 - Laundry Service Totals		Invoice Transactions 1	<u>124.82</u>
Object 45390 - Miscellaneous Other Rentals										
1019 - John Gemberling	CC3413	Cascade of Talent: Monitors & Mics	Paid by Check # 305997		03/04/2013	03/13/2013	03/04/2013	03/04/2013	03/13/2013	150.00
1019 - John Gemberling	CC3913	Dance Educators of America	Paid by Check # 305997		03/08/2013	03/13/2013	03/04/2013	03/05/2013	03/13/2013	175.00
1339 - Sunshine Productions Ltd	4405	Follow spot rental for In the Mood	Paid by Check # 306056		03/07/2013	03/13/2013	03/04/2013	03/07/2013	03/13/2013	450.00
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 3	<u>775.00</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 4	<u>899.82</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 12	<u>5,376.29</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 55	<u>\$34,612.29</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1324 - Mountain View Co-op	029421	029421	Paid by Check # 305846		02/21/2013	02/28/2013	02/28/2013		03/06/2013	20,932.80
1164 - Bearing Sales Inc	2835	2835 Account CI033	Paid by Check # 305778		02/26/2013	02/27/2013	02/27/2013		03/06/2013	64.98
1459 - Best Oil Distributing	3021496	3021496	Paid by Check # 305780		02/21/2013	02/27/2013	02/27/2013		03/06/2013	2,780.00
1104 - Big R Stores	5902121	5902121	Paid by Check # 305781		02/22/2013	02/27/2013	02/27/2013		03/06/2013	62.70
1065 - Direct Automotive Distributing	08054698	08054698	Paid by Check # 305799		02/22/2013	02/27/2013	02/27/2013		03/06/2013	64.14
1065 - Direct Automotive Distributing	08054770	08054770	Paid by Check # 305799		02/26/2013	02/27/2013	02/27/2013		03/06/2013	288.12
1212 - Midland Implement Co Inc	701792002	701792002	Paid by Check # 305843		02/14/2013	02/27/2013	02/27/2013		03/06/2013	32.98
1212 - Midland Implement Co Inc	701792001	701792001	Paid by Check # 305843		02/08/2013	02/27/2013	02/27/2013		03/06/2013	74.75
1039 - Napa Auto Parts of Great Falls	460884	460884	Paid by Check # 305848		02/25/2013	02/27/2013	02/27/2013		03/06/2013	174.67
1080 - O'Reilly Auto Parts	1554141478	1554141478	Paid by Check # 305854		02/25/2013	02/27/2013	02/27/2013		03/06/2013	273.51
1448 - TNT Truck Parts	S32352	S32352	Paid by Check # 305881		02/26/2013	02/27/2013	02/27/2013		03/06/2013	223.32
1253 - Carquest Auto Parts	2283288957	2283288957	Paid by Check # 305964		03/04/2013	03/04/2013	03/04/2013		03/13/2013	55.45



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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 15110 - Supplies & Materials											
1582 - I State Truck Center Inc	C25207267801	C25207267801	Paid by Check # 306013		03/04/2013	03/04/2013	03/04/2013		03/13/2013	108.98	
1212 - Midland Implement Co Inc	702786001	702786001	Paid by Check # 306024		02/27/2013	03/04/2013	03/04/2013		03/13/2013	56.34	
1039 - Napa Auto Parts of Great Falls	463027	463027	Paid by Check # 306030		03/04/2013	03/04/2013	03/04/2013		03/13/2013	645.85	
1080 - O'Reilly Auto Parts	1554142935	1554142935	Paid by Check # 306036		03/04/2013	03/04/2013	03/04/2013		03/13/2013	10.80	
1080 - O'Reilly Auto Parts	1554142934	1554142934	Paid by Check # 306036		03/04/2013	03/04/2013	03/04/2013		03/13/2013	141.66	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 17	\$25,991.05
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	029421	029421	Paid by Check # 305846		02/21/2013	02/28/2013	02/28/2013		03/06/2013	(20,932.80)	
1324 - Mountain View Co-op	029421	029421	Paid by Check # 305846		02/21/2013	02/28/2013	03/06/2013		03/06/2013	20,932.80	
1164 - Bearing Sales Inc	2835	2835 Account CI033	Paid by Check # 305778		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(64.98)	
1164 - Bearing Sales Inc	2835	2835 Account CI033	Paid by Check # 305778		02/26/2013	02/27/2013	03/06/2013		03/06/2013	64.98	
1459 - Best Oil Distributing	3021496	3021496	Paid by Check # 305780		02/21/2013	02/27/2013	02/27/2013		03/06/2013	(2,780.00)	
1459 - Best Oil Distributing	3021496	3021496	Paid by Check # 305780		02/21/2013	02/27/2013	03/06/2013		03/06/2013	2,780.00	
1104 - Big R Stores	5902121	5902121	Paid by Check # 305781		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(62.70)	
1104 - Big R Stores	5902121	5902121	Paid by Check # 305781		02/22/2013	02/27/2013	03/06/2013		03/06/2013	62.70	
1065 - Direct Automotive Distributing	08054698	08054698	Paid by Check # 305799		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(64.14)	
1065 - Direct Automotive Distributing	08054698	08054698	Paid by Check # 305799		02/22/2013	02/27/2013	03/06/2013		03/06/2013	64.14	
1065 - Direct Automotive Distributing	08054770	08054770	Paid by Check # 305799		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(288.12)	
1065 - Direct Automotive Distributing	08054770	08054770	Paid by Check # 305799		02/26/2013	02/27/2013	03/06/2013		03/06/2013	288.12	
1212 - Midland Implement Co Inc	701792002	701792002	Paid by Check # 305843		02/14/2013	02/27/2013	02/27/2013		03/06/2013	(32.98)	
1212 - Midland Implement Co Inc	701792002	701792002	Paid by Check # 305843		02/14/2013	02/27/2013	03/06/2013		03/06/2013	32.98	
1212 - Midland Implement Co Inc	701792001	701792001	Paid by Check # 305843		02/08/2013	02/27/2013	02/27/2013		03/06/2013	(74.75)	
1212 - Midland Implement Co Inc	701792001	701792001	Paid by Check # 305843		02/08/2013	02/27/2013	03/06/2013		03/06/2013	74.75	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	460884	460884	Paid by Check # 305848		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(174.67)
1039 - Napa Auto Parts of Great Falls	460884	460884	Paid by Check # 305848		02/25/2013	02/27/2013	03/06/2013		03/06/2013	174.67
1080 - O'Reilly Auto Parts	1554141478	1554141478	Paid by Check # 305854		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(273.51)
1080 - O'Reilly Auto Parts	1554141478	1554141478	Paid by Check # 305854		02/25/2013	02/27/2013	03/06/2013		03/06/2013	273.51
1448 - TNT Truck Parts	S32352	S32352	Paid by Check # 305881		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(223.32)
1448 - TNT Truck Parts	S32352	S32352	Paid by Check # 305881		02/26/2013	02/27/2013	03/06/2013		03/06/2013	223.32
1206 - American Welding & Gas Inc	02123010	developer aerosol	Paid by Check # 305772		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(16.34)
1206 - American Welding & Gas Inc	02123010	developer aerosol	Paid by Check # 305772		02/25/2013	02/26/2013	03/06/2013		03/06/2013	16.34
1653 - Auto Additions Inc	IN0008557	upper filler panesl for 07 impala	Paid by Check # 305775		02/21/2013	03/01/2013	03/01/2013		03/06/2013	(147.00)
1653 - Auto Additions Inc	IN0008557	upper filler panesl for 07 impala	Paid by Check # 305775		02/21/2013	03/01/2013	03/06/2013		03/06/2013	147.00
1164 - Bearing Sales Inc	2865	ball bearing	Paid by Check # 305778		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(14.16)
1164 - Bearing Sales Inc	2865	ball bearing	Paid by Check # 305778		02/26/2013	02/27/2013	03/06/2013		03/06/2013	14.16
1164 - Bearing Sales Inc	2920	waterpump bearing	Paid by Check # 305778		02/28/2013	03/01/2013	03/01/2013		03/06/2013	(66.78)
1164 - Bearing Sales Inc	2920	waterpump bearing	Paid by Check # 305778		02/28/2013	03/01/2013	03/06/2013		03/06/2013	66.78
1570 - Calvert's Overhead Door Service	4666	service call, one roller - change one bad roller	Paid by Check # 305786		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(109.50)
1570 - Calvert's Overhead Door Service	4666	service call, one roller - change one bad roller	Paid by Check # 305786		02/25/2013	02/26/2013	03/06/2013		03/06/2013	109.50
1253 - Carquest Auto Parts	2283288612	grease fitting	Paid by Check # 305787		02/27/2013	02/28/2013	02/28/2013		03/06/2013	(6.94)
1253 - Carquest Auto Parts	2283288612	grease fitting	Paid by Check # 305787		02/27/2013	02/28/2013	03/06/2013		03/06/2013	6.94
1217 - Cascade County	1595	parts check out forms,parts requisition forms,central garage	Paid by Check # 305788		02/21/2013	02/26/2013	02/26/2013		03/06/2013	(85.00)
1217 - Cascade County	1595	parts check out forms,parts requisition forms,central garage	Paid by Check # 305788		02/21/2013	02/26/2013	03/06/2013		03/06/2013	85.00
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	(13.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	03/06/2013		03/06/2013	13.49
1065 - Direct Automotive Distributing	08054729	battery & core	Paid by Check # 305799		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(96.10)
1065 - Direct Automotive Distributing	08054729	battery & core	Paid by Check # 305799		02/25/2013	02/26/2013	03/06/2013		03/06/2013	96.10
1065 - Direct Automotive Distributing	08010034	core - returned for credit -	Paid by Check # 305799		02/25/2013	02/26/2013	03/06/2013		03/06/2013	(15.00)
1065 - Direct Automotive Distributing	08010034	core - returned for credit -	Paid by Check # 305799		02/25/2013	02/26/2013	02/26/2013		03/06/2013	15.00
1065 - Direct Automotive Distributing	08054727	rotor for 2012 chevy impala	Paid by Check # 305799		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(105.58)
1065 - Direct Automotive Distributing	08054727	rotor for 2012 chevy impala	Paid by Check # 305799		02/25/2013	02/26/2013	03/06/2013		03/06/2013	105.58
1065 - Direct Automotive Distributing	08054817	batteries	Paid by Check # 305799		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(436.80)
1065 - Direct Automotive Distributing	08054817	batteries	Paid by Check # 305799		02/26/2013	02/27/2013	03/06/2013		03/06/2013	436.80
1065 - Direct Automotive Distributing	08054743	battery	Paid by Check # 305799		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(59.95)
1065 - Direct Automotive Distributing	08054743	battery	Paid by Check # 305799		02/25/2013	02/27/2013	03/06/2013		03/06/2013	59.95
1065 - Direct Automotive Distributing	08010044	battery credit	Paid by Check # 305799		02/25/2013	02/27/2013	03/06/2013		03/06/2013	(56.28)
1065 - Direct Automotive Distributing	08010044	battery credit	Paid by Check # 305799		02/25/2013	02/27/2013	02/27/2013		03/06/2013	56.28
1065 - Direct Automotive Distributing	08054769	batteries	Paid by Check # 305799		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(333.12)
1065 - Direct Automotive Distributing	08054769	batteries	Paid by Check # 305799		02/26/2013	02/27/2013	03/06/2013		03/06/2013	333.12
1065 - Direct Automotive Distributing	08010050	relay battery credit	Paid by Check # 305799		02/26/2013	02/27/2013	03/06/2013		03/06/2013	(333.12)
1065 - Direct Automotive Distributing	08010050	relay battery credit	Paid by Check # 305799		02/26/2013	02/27/2013	02/27/2013		03/06/2013	333.12
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	(274.68)
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	03/06/2013		03/06/2013	274.68
1223 - Electric City Brake	62455	lab labor PD8	Paid by Check # 305802		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(59.95)
1223 - Electric City Brake	62455	lab labor PD8	Paid by Check # 305802		02/25/2013	02/26/2013	03/06/2013		03/06/2013	59.95
1223 - Electric City Brake	62453	lab labor	Paid by Check # 305802		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(59.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1223 - Electric City Brake	62453	lab labor	Paid by Check # 305802		02/25/2013	02/27/2013	03/06/2013		03/06/2013	59.95
1223 - Electric City Brake	62456	lab labor credit	Paid by Check # 305802		02/25/2013	02/27/2013	03/06/2013		03/06/2013	(59.95)
1223 - Electric City Brake	62456	lab labor credit	Paid by Check # 305802		02/25/2013	02/27/2013	02/27/2013		03/06/2013	59.95
1722 - Falls Auto Glass Inc	2409	green tint/blue shade glass	Paid by Check # 305804		02/26/2013	03/01/2013	03/01/2013		03/06/2013	(180.00)
1722 - Falls Auto Glass Inc	2409	green tint/blue shade glass	Paid by Check # 305804		02/26/2013	03/01/2013	03/06/2013		03/06/2013	180.00
1722 - Falls Auto Glass Inc	2276	cut and install flat glass in grater	Paid by Check # 305804		01/28/2013	03/01/2013	03/01/2013		03/06/2013	(130.00)
1722 - Falls Auto Glass Inc	2276	cut and install flat glass in grater	Paid by Check # 305804		01/28/2013	03/01/2013	03/06/2013		03/06/2013	130.00
1066 - Fastenal Company	MTGRE136525	cotter pin	Paid by Check # 305805		02/15/2013	02/28/2013	02/28/2013		03/06/2013	(4.01)
1066 - Fastenal Company	MTGRE136525	cotter pin	Paid by Check # 305805		02/15/2013	02/28/2013	03/06/2013		03/06/2013	4.01
1066 - Fastenal Company	MTGRE136392	dropin 3/8 pphms	Paid by Check # 305805		02/12/2013	02/28/2013	02/28/2013		03/06/2013	(10.21)
1066 - Fastenal Company	MTGRE136392	dropin 3/8 pphms	Paid by Check # 305805		02/12/2013	02/28/2013	03/06/2013		03/06/2013	10.21
1200 - Fasteners Inc	S3552287001	hex nut zinc plated, cut washer cap screw	Paid by Check # 305806		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(148.15)
1200 - Fasteners Inc	S3552287001	hex nut zinc plated, cut washer cap screw	Paid by Check # 305806		02/22/2013	02/28/2013	03/06/2013		03/06/2013	148.15
1067 - Fleet Supply Company	132277	loct super glue, gel tube	Paid by Check # 305807		02/22/2013	02/26/2013	02/26/2013		03/06/2013	(1.95)
1067 - Fleet Supply Company	132277	loct super glue, gel tube	Paid by Check # 305807		02/22/2013	02/26/2013	03/06/2013		03/06/2013	1.95
1067 - Fleet Supply Company	132655	keys ty wire, pulr pwer pull 1 ton	Paid by Check # 305807		02/27/2013	02/28/2013	02/28/2013		03/06/2013	(60.92)
1067 - Fleet Supply Company	132655	keys ty wire, pulr pwer pull 1 ton	Paid by Check # 305807		02/27/2013	02/28/2013	03/06/2013		03/06/2013	60.92
1068 - General Distributing Co	00106941	conduit,contact tip,lens covers, battery, cr 2450	Paid by Check # 305810		02/13/2013	02/26/2013	02/26/2013		03/06/2013	(55.52)
1068 - General Distributing Co	00106941	conduit,contact tip,lens covers, battery, cr 2450	Paid by Check # 305810		02/13/2013	02/26/2013	03/06/2013		03/06/2013	55.52
1068 - General Distributing Co	00107176	dep cmb whl, dep gr whl, hb	Paid by Check # 305810		02/14/2013	02/26/2013	02/26/2013		03/06/2013	(126.31)
1068 - General Distributing Co	00107176	dep cmb whl, dep gr whl, hb	Paid by Check # 305810		02/14/2013	02/26/2013	03/06/2013		03/06/2013	126.31



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1068 - General Distributing Co	00106439	ar/co2 & hazmat charge	Paid by Check # 305810		02/11/2013	02/26/2013	02/26/2013		03/06/2013	(67.21)
1068 - General Distributing Co	00106439	ar/co2 & hazmat charge	Paid by Check # 305810		02/11/2013	02/26/2013	03/06/2013		03/06/2013	67.21
1100 - Great Falls Ace	3671623	socket torx3/8dr t-40	Paid by Check # 305811		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(6.99)
1100 - Great Falls Ace	3671623	socket torx3/8dr t-40	Paid by Check # 305811		02/26/2013	02/27/2013	03/06/2013		03/06/2013	6.99
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(22.66)
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	03/06/2013		03/06/2013	22.66
1172 - Hoven Equipment Company	12312012	2013-233 Skid Steer & Bucket	Paid by Check # 305821		03/01/2013	03/01/2013	03/01/2013		03/06/2013	(21,799.00)
1172 - Hoven Equipment Company	12312012	2013-233 Skid Steer & Bucket	Paid by Check # 305821		03/01/2013	03/01/2013	03/06/2013		03/06/2013	21,799.00
1430 - Hughes Fire Equipment Inc	475783	light whelen	Paid by Check # 305822		02/18/2013	02/27/2013	02/27/2013		03/06/2013	(171.42)
1430 - Hughes Fire Equipment Inc	475783	light whelen	Paid by Check # 305822		02/18/2013	02/27/2013	03/06/2013		03/06/2013	171.42
1582 - I State Truck Center Inc	C25207244601	harness assy #340	Paid by Check # 305823		02/22/2013	02/26/2013	02/26/2013		03/06/2013	(41.84)
1582 - I State Truck Center Inc	C25207244601	harness assy #340	Paid by Check # 305823		02/22/2013	02/26/2013	03/06/2013		03/06/2013	41.84
1582 - I State Truck Center Inc	R25201896003	parts	Paid by Check # 305823		02/22/2013	03/01/2013	03/01/2013		03/06/2013	(28.00)
1582 - I State Truck Center Inc	R25201896003	parts	Paid by Check # 305823		02/22/2013	03/01/2013	03/06/2013		03/06/2013	28.00
1392 - Kussmaul Electronics Co Inc	76207	bench test	Paid by Check # 305836		02/22/2013	03/01/2013	03/01/2013		03/06/2013	(87.28)
1392 - Kussmaul Electronics Co Inc	76207	bench test	Paid by Check # 305836		02/22/2013	03/01/2013	03/06/2013		03/06/2013	87.28
1212 - Midland Implement Co Inc	701698001	toro atomic blade kit	Paid by Check # 305843		02/14/2013	03/01/2013	03/01/2013		03/06/2013	(574.13)
1212 - Midland Implement Co Inc	701698001	toro atomic blade kit	Paid by Check # 305843		02/14/2013	03/01/2013	03/06/2013		03/06/2013	574.13
1039 - Napa Auto Parts of Great Falls	460327	fuel filter	Paid by Check # 305848		02/22/2013	02/26/2013	02/26/2013		03/06/2013	(1.35)
1039 - Napa Auto Parts of Great Falls	460327	fuel filter	Paid by Check # 305848		02/22/2013	02/26/2013	03/06/2013		03/06/2013	1.35
1039 - Napa Auto Parts of Great Falls	460850	raven blk/nitrile glv	Paid by Check # 305848		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(31.66)
1039 - Napa Auto Parts of Great Falls	460850	raven blk/nitrile glv	Paid by Check # 305848		02/25/2013	02/26/2013	03/06/2013		03/06/2013	31.66



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	460848	gauge (F08)	Paid by Check # 305848		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(21.14)
1039 - Napa Auto Parts of Great Falls	460848	gauge (F08)	Paid by Check # 305848		02/25/2013	02/26/2013	03/06/2013		03/06/2013	21.14
1039 - Napa Auto Parts of Great Falls	461030	napagold air filter (F07)	Paid by Check # 305848		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(6.57)
1039 - Napa Auto Parts of Great Falls	461030	napagold air filter (F07)	Paid by Check # 305848		02/25/2013	02/26/2013	03/06/2013		03/06/2013	6.57
1039 - Napa Auto Parts of Great Falls	461820	hyd filter	Paid by Check # 305848		02/27/2013	02/28/2013	02/28/2013		03/06/2013	(5.88)
1039 - Napa Auto Parts of Great Falls	461820	hyd filter	Paid by Check # 305848		02/27/2013	02/28/2013	03/06/2013		03/06/2013	5.88
1039 - Napa Auto Parts of Great Falls	461816	butt connector	Paid by Check # 305848		02/27/2013	02/28/2013	02/28/2013		03/06/2013	(2.37)
1039 - Napa Auto Parts of Great Falls	461816	butt connector	Paid by Check # 305848		02/27/2013	02/28/2013	03/06/2013		03/06/2013	2.37
1039 - Napa Auto Parts of Great Falls	462007	fuel filter	Paid by Check # 305848		02/28/2013	03/01/2013	03/01/2013		03/06/2013	(8.51)
1039 - Napa Auto Parts of Great Falls	462007	fuel filter	Paid by Check # 305848		02/28/2013	03/01/2013	03/06/2013		03/06/2013	8.51
1639 - National Coatings & Supplies	6177385	fusor extremet plastics,red power mixers PD42	Paid by Check # 305849		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(26.10)
1639 - National Coatings & Supplies	6177385	fusor extremet plastics,red power mixers PD42	Paid by Check # 305849		02/25/2013	02/26/2013	03/06/2013		03/06/2013	26.10
1061 - National Laundry	02378/2251	coverall navy, laundry bag	Paid by Check # 305850		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(85.57)
1061 - National Laundry	02378/2251	coverall navy, laundry bag	Paid by Check # 305850		02/26/2013	02/27/2013	03/06/2013		03/06/2013	85.57
1061 - National Laundry	02379/2510	towel red shopm mat logo	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(33.68)
1061 - National Laundry	02379/2510	towel red shopm mat logo	Paid by Check # 305850		02/26/2013	02/28/2013	03/06/2013		03/06/2013	33.68
1865 - Northern Hydraulics Inc	84657	90 degree bend, single flare, tube nut w/o sleeve	Paid by Check # 305852		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(87.16)
1865 - Northern Hydraulics Inc	84657	90 degree bend, single flare, tube nut w/o sleeve	Paid by Check # 305852		02/25/2013	02/26/2013	03/06/2013		03/06/2013	87.16
1080 - O'Reilly Auto Parts	1554141485	spray paint	Paid by Check # 305854		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(5.49)
1080 - O'Reilly Auto Parts	1554141485	spray paint	Paid by Check # 305854		02/25/2013	02/26/2013	03/06/2013		03/06/2013	5.49



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	1554141486	brake rotor PD42	Paid by Check # 305854		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(133.00)
1080 - O'Reilly Auto Parts	1554141486	brake rotor PD42	Paid by Check # 305854		02/25/2013	02/26/2013	03/06/2013		03/06/2013	133.00
1080 - O'Reilly Auto Parts	1554141948	light bulb	Paid by Check # 305854		02/27/2013	02/28/2013	02/28/2013		03/06/2013	(9.42)
1080 - O'Reilly Auto Parts	1554141948	light bulb	Paid by Check # 305854		02/27/2013	02/28/2013	03/06/2013		03/06/2013	9.42
1986 - ODB Old Dominion Brush Company	0038793IN	radiator shroud rear jd	Paid by Check # 305855		02/13/2013	02/27/2013	02/27/2013		03/06/2013	(274.08)
1986 - ODB Old Dominion Brush Company	0038793IN	radiator shroud rear jd	Paid by Check # 305855		02/13/2013	02/27/2013	03/06/2013		03/06/2013	274.08
1115 - Pacific Steel & Recycling	591651	20' sq tube	Paid by Check # 305858		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(27.75)
1115 - Pacific Steel & Recycling	591651	20' sq tube	Paid by Check # 305858		02/26/2013	02/27/2013	03/06/2013		03/06/2013	27.75
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	(7.96)
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	03/06/2013		03/06/2013	7.96
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(46.95)
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	03/06/2013		03/06/2013	46.95
1688 - RMT Equipment	Q64352	headlamp,bezel,belt,idler, housing blower,hose adapter, idler pul	Paid by Check # 305865		02/11/2013	02/26/2013	02/26/2013		03/06/2013	(272.68)
1688 - RMT Equipment	Q64352	headlamp,bezel,belt,idler, housing blower,hose adapter, idler pul	Paid by Check # 305865		02/11/2013	02/26/2013	03/06/2013		03/06/2013	272.68
1688 - RMT Equipment	Q64744	idler - returned for credit - entered twice on invoice	Paid by Check # 305865		02/21/2013	02/26/2013	03/06/2013		03/06/2013	(22.66)
1688 - RMT Equipment	Q64744	idler - returned for credit - entered twice on invoice	Paid by Check # 305865		02/21/2013	02/26/2013	02/26/2013		03/06/2013	22.66
1688 - RMT Equipment	Q64549	housing-blower-33 series	Paid by Check # 305865		02/15/2013	02/26/2013	02/26/2013		03/06/2013	(302.67)
1688 - RMT Equipment	Q64549	housing-blower-33 series	Paid by Check # 305865		02/15/2013	02/26/2013	03/06/2013		03/06/2013	302.67
1688 - RMT Equipment	Q64452	belt PTO PM23	Paid by Check # 305865		02/13/2013	02/26/2013	02/26/2013		03/06/2013	(42.54)
1688 - RMT Equipment	Q64452	belt PTO PM23	Paid by Check # 305865		02/13/2013	02/26/2013	03/06/2013		03/06/2013	42.54



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1506 - Rocky Mountain Truck Service Inc	019487	injector,o'ring,valve cover gasket & freight	Paid by Check # 305867		02/22/2013	02/26/2013	02/26/2013		03/06/2013	(995.18)
1506 - Rocky Mountain Truck Service Inc	019487	injector,o'ring,valve cover gasket & freight	Paid by Check # 305867		02/22/2013	02/26/2013	03/06/2013		03/06/2013	995.18
1506 - Rocky Mountain Truck Service Inc	019494	injector,turbo nut,stud,o'ring, delivery tube & freight	Paid by Check # 305867		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(515.35)
1506 - Rocky Mountain Truck Service Inc	019494	injector,turbo nut,stud,o'ring, delivery tube & freight	Paid by Check # 305867		02/25/2013	02/26/2013	03/06/2013		03/06/2013	515.35
1566 - Superior Tire Inc	122331	flat repair valve stem plug repair	Paid by Check # 305874		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(120.25)
1566 - Superior Tire Inc	122331	flat repair valve stem plug repair	Paid by Check # 305874		02/26/2013	02/27/2013	03/06/2013		03/06/2013	120.25
1566 - Superior Tire Inc	122339	plug repair flat repair	Paid by Check # 305874		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(30.50)
1566 - Superior Tire Inc	122339	plug repair flat repair	Paid by Check # 305874		02/26/2013	02/28/2013	03/06/2013		03/06/2013	30.50
1448 - TNT Truck Parts	S32219	bearing kit, brake assy, & freight	Paid by Check # 305881		02/22/2013	02/26/2013	02/26/2013		03/06/2013	(496.06)
1448 - TNT Truck Parts	S32219	bearing kit, brake assy, & freight	Paid by Check # 305881		02/22/2013	02/26/2013	03/06/2013		03/06/2013	496.06
1286 - Tool Box Inc	193488	socket insert 3/16	Paid by Check # 305883		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(6.55)
1286 - Tool Box Inc	193488	socket insert 3/16	Paid by Check # 305883		02/26/2013	02/27/2013	03/06/2013		03/06/2013	6.55
1286 - Tool Box Inc	193581	misc tools	Paid by Check # 305883		02/28/2013	03/01/2013	03/01/2013		03/06/2013	(26.95)
1286 - Tool Box Inc	193581	misc tools	Paid by Check # 305883		02/28/2013	03/01/2013	03/06/2013		03/06/2013	26.95
1240 - Tri State Truck & Equipment Inc	G53965	switch #908	Paid by Check # 305884		02/15/2013	02/26/2013	02/26/2013		03/06/2013	(50.26)
1240 - Tri State Truck & Equipment Inc	G53965	switch #908	Paid by Check # 305884		02/15/2013	02/26/2013	03/06/2013		03/06/2013	50.26
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(111.75)
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	03/06/2013		03/06/2013	111.75
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/05/2013		03/13/2013	(50.00)
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/13/2013		03/13/2013	50.00
1253 - Carquest Auto Parts	2283288957	2283288957	Paid by Check # 305964		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(55.45)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	2283288957	2283288957	Paid by Check # 305964		03/04/2013	03/04/2013	03/13/2013		03/13/2013	55.45
1582 - I State Truck Center Inc	C25207267801	C25207267801	Paid by Check # 306013		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(108.98)
1582 - I State Truck Center Inc	C25207267801	C25207267801	Paid by Check # 306013		03/04/2013	03/04/2013	03/13/2013		03/13/2013	108.98
1212 - Midland Implement Co Inc	702786001	702786001	Paid by Check # 306024		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(56.34)
1212 - Midland Implement Co Inc	702786001	702786001	Paid by Check # 306024		02/27/2013	03/04/2013	03/13/2013		03/13/2013	56.34
1039 - Napa Auto Parts of Great Falls	463027	463027	Paid by Check # 306030		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(645.85)
1039 - Napa Auto Parts of Great Falls	463027	463027	Paid by Check # 306030		03/04/2013	03/04/2013	03/13/2013		03/13/2013	645.85
1080 - O'Reilly Auto Parts	1554142935	1554142935	Paid by Check # 306036		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(10.80)
1080 - O'Reilly Auto Parts	1554142935	1554142935	Paid by Check # 306036		03/04/2013	03/04/2013	03/13/2013		03/13/2013	10.80
1080 - O'Reilly Auto Parts	1554142934	1554142934	Paid by Check # 306036		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(141.66)
1080 - O'Reilly Auto Parts	1554142934	1554142934	Paid by Check # 306036		03/04/2013	03/04/2013	03/13/2013		03/13/2013	141.66
1459 - Best Oil Distributing	3021536	cono dextron vi	Paid by Check # 305953		03/04/2013	03/05/2013	03/05/2013		03/13/2013	(171.00)
1459 - Best Oil Distributing	3021536	cono dextron vi	Paid by Check # 305953		03/04/2013	03/05/2013	03/13/2013		03/13/2013	171.00
1064 - Big Sky Hydraulic & Machining	057352	female jic	Paid by Check # 305956		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(8.36)
1064 - Big Sky Hydraulic & Machining	057352	female jic	Paid by Check # 305956		02/28/2013	03/04/2013	03/13/2013		03/13/2013	8.36
1064 - Big Sky Hydraulic & Machining	057391	male jic tube union	Paid by Check # 305956		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(2.23)
1064 - Big Sky Hydraulic & Machining	057391	male jic tube union	Paid by Check # 305956		03/01/2013	03/04/2013	03/13/2013		03/13/2013	2.23
1064 - Big Sky Hydraulic & Machining	057432	piston cup, oring	Paid by Check # 305956		03/04/2013	03/06/2013	03/06/2013		03/13/2013	(10.32)
1064 - Big Sky Hydraulic & Machining	057432	piston cup, oring	Paid by Check # 305956		03/04/2013	03/06/2013	03/13/2013		03/13/2013	10.32
1064 - Big Sky Hydraulic & Machining	057415	vee packin, cylinder repair	Paid by Check # 305956		03/04/2013	03/06/2013	03/06/2013		03/13/2013	(79.43)
1064 - Big Sky Hydraulic & Machining	057415	vee packin, cylinder repair	Paid by Check # 305956		03/04/2013	03/06/2013	03/13/2013		03/13/2013	79.43
1064 - Big Sky Hydraulic & Machining	057462	oring	Paid by Check # 305956		03/05/2013	03/08/2013	03/08/2013		03/13/2013	(5.07)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	057462	oring	Paid by Check # 305956		03/05/2013	03/08/2013	03/13/2013		03/13/2013	5.07
1064 - Big Sky Hydraulic & Machining	057523	hyd hose, crimp fitting	Paid by Check # 305956		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(27.73)
1064 - Big Sky Hydraulic & Machining	057523	hyd hose, crimp fitting	Paid by Check # 305956		03/07/2013	03/08/2013	03/13/2013		03/13/2013	27.73
1064 - Big Sky Hydraulic & Machining	057480	re-seal motor	Paid by Check # 305956		03/06/2013	03/08/2013	03/08/2013		03/13/2013	(162.50)
1064 - Big Sky Hydraulic & Machining	057480	re-seal motor	Paid by Check # 305956		03/06/2013	03/08/2013	03/13/2013		03/13/2013	162.50
1136 - Bison Motor Co	5100085	motor asy	Paid by Check # 305958		03/07/2013	03/11/2013	03/11/2013		03/13/2013	(71.28)
1136 - Bison Motor Co	5100085	motor asy	Paid by Check # 305958		03/07/2013	03/11/2013	03/13/2013		03/13/2013	71.28
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	(22.50)
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/13/2013		03/13/2013	22.50
1217 - Cascade County	03072013	vehicle titles & license plates - 6 vehicles	Paid by Check # 306075		03/07/2013	03/07/2013	03/07/2013		03/13/2013	(150.00)
1217 - Cascade County	03072013	vehicle titles & license plates - 6 vehicles	Paid by Check # 306075		03/07/2013	03/07/2013	03/13/2013		03/13/2013	150.00
1744 - Cascade Machine & Supply	11313	dom tube	Paid by Check # 305966		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(42.00)
1744 - Cascade Machine & Supply	11313	dom tube	Paid by Check # 305966		03/01/2013	03/04/2013	03/13/2013		03/13/2013	42.00
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	(104.34)
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/13/2013		03/13/2013	104.34
1114 - City Motor Co Inc	2025195	hinge kit, spring	Paid by Check # 305973		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(111.62)
1114 - City Motor Co Inc	2025195	hinge kit, spring	Paid by Check # 305973		03/01/2013	03/04/2013	03/13/2013		03/13/2013	111.62
1114 - City Motor Co Inc	387652	cpp, labor PD2	Paid by Check # 305973		03/01/2013	03/05/2013	03/05/2013		03/13/2013	(27.00)
1114 - City Motor Co Inc	387652	cpp, labor PD2	Paid by Check # 305973		03/01/2013	03/05/2013	03/13/2013		03/13/2013	27.00
1114 - City Motor Co Inc	2025305	fitting	Paid by Check # 305973		03/04/2013	03/06/2013	03/06/2013		03/13/2013	(92.16)
1114 - City Motor Co Inc	2025305	fitting	Paid by Check # 305973		03/04/2013	03/06/2013	03/13/2013		03/13/2013	92.16
1114 - City Motor Co Inc	2025473	handle, lever	Paid by Check # 305973		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(91.02)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1114 - City Motor Co Inc	2025473	handle, lever	Paid by Check # 305973		03/05/2013	03/07/2013	03/13/2013		03/13/2013	91.02
1114 - City Motor Co Inc	2025558	pipe	Paid by Check # 305973		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(15.93)
1114 - City Motor Co Inc	2025558	pipe	Paid by Check # 305973		03/07/2013	03/08/2013	03/13/2013		03/13/2013	15.93
1114 - City Motor Co Inc	2025628	gasket	Paid by Check # 305973		03/08/2013	03/11/2013	03/11/2013		03/13/2013	(21.84)
1114 - City Motor Co Inc	2025628	gasket	Paid by Check # 305973		03/08/2013	03/11/2013	03/13/2013		03/13/2013	21.84
1114 - City Motor Co Inc	2025621	seal, gasket	Paid by Check # 305973		03/08/2013	03/11/2013	03/11/2013		03/13/2013	(16.73)
1114 - City Motor Co Inc	2025621	seal, gasket	Paid by Check # 305973		03/08/2013	03/11/2013	03/13/2013		03/13/2013	16.73
1114 - City Motor Co Inc	CM2025621	gasket credit	Paid by Check # 305973		03/08/2013	03/11/2013	03/13/2013		03/13/2013	(7.48)
1114 - City Motor Co Inc	CM2025621	gasket credit	Paid by Check # 305973		03/08/2013	03/11/2013	03/11/2013		03/13/2013	7.48
1065 - Direct Automotive Distributing	08054944	battery	Paid by Check # 305985		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(59.95)
1065 - Direct Automotive Distributing	08054944	battery	Paid by Check # 305985		02/28/2013	03/04/2013	03/13/2013		03/13/2013	59.95
1065 - Direct Automotive Distributing	08054954	pipe	Paid by Check # 305985		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(385.98)
1065 - Direct Automotive Distributing	08054954	pipe	Paid by Check # 305985		03/01/2013	03/04/2013	03/13/2013		03/13/2013	385.98
1065 - Direct Automotive Distributing	08055177	pipe a	Paid by Check # 305985		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(23.98)
1065 - Direct Automotive Distributing	08055177	pipe a	Paid by Check # 305985		03/07/2013	03/08/2013	03/13/2013		03/13/2013	23.98
1065 - Direct Automotive Distributing	08055184	oil en	Paid by Check # 305985		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(39.48)
1065 - Direct Automotive Distributing	08055184	oil en	Paid by Check # 305985		03/07/2013	03/08/2013	03/13/2013		03/13/2013	39.48
1065 - Direct Automotive Distributing	08055166	battery	Paid by Check # 305985		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(180.54)
1065 - Direct Automotive Distributing	08055166	battery	Paid by Check # 305985		03/07/2013	03/08/2013	03/13/2013		03/13/2013	180.54
1065 - Direct Automotive Distributing	08055153	end kit	Paid by Check # 305985		03/06/2013	03/08/2013	03/08/2013		03/13/2013	(80.98)
1065 - Direct Automotive Distributing	08055153	end kit	Paid by Check # 305985		03/06/2013	03/08/2013	03/13/2013		03/13/2013	80.98
1065 - Direct Automotive Distributing	08055213	belt f	Paid by Check # 305985		03/08/2013	03/11/2013	03/11/2013		03/13/2013	(23.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	08055213	belt f	Paid by Check # 305985		03/08/2013	03/11/2013	03/13/2013		03/13/2013	23.69
1065 - Direct Automotive Distributing	08055210	skf branded hub	Paid by Check # 305985		03/08/2013	03/11/2013	03/11/2013		03/13/2013	(321.42)
1065 - Direct Automotive Distributing	08055210	skf branded hub	Paid by Check # 305985		03/08/2013	03/11/2013	03/13/2013		03/13/2013	321.42
1722 - Falls Auto Glass Inc	2433	replace front windshield in frontend loader	Paid by Check # 305990		03/01/2013	03/06/2013	03/06/2013		03/13/2013	(410.00)
1722 - Falls Auto Glass Inc	2433	replace front windshield in frontend loader	Paid by Check # 305990		03/01/2013	03/06/2013	03/13/2013		03/13/2013	410.00
1722 - Falls Auto Glass Inc	2443	green tint window	Paid by Check # 305990		03/05/2013	03/08/2013	03/08/2013		03/13/2013	(190.00)
1722 - Falls Auto Glass Inc	2443	green tint window	Paid by Check # 305990		03/05/2013	03/08/2013	03/13/2013		03/13/2013	190.00
1066 - Fastenal Company	MTGRE136666	sae thru hard 3/4 yz hsc	Paid by Check # 305992		02/20/2013	03/07/2013	03/07/2013		03/13/2013	(11.91)
1066 - Fastenal Company	MTGRE136666	sae thru hard 3/4 yz hsc	Paid by Check # 305992		02/20/2013	03/07/2013	03/13/2013		03/13/2013	11.91
1066 - Fastenal Company	MTGRE136611	uss thru hard 3/4 yz, hcs	Paid by Check # 305992		02/19/2013	03/11/2013	03/11/2013		03/13/2013	(47.66)
1066 - Fastenal Company	MTGRE136611	uss thru hard 3/4 yz, hcs	Paid by Check # 305992		02/19/2013	03/11/2013	03/13/2013		03/13/2013	47.66
1067 - Fleet Supply Company	132806	kryl sp paint sm-gray	Paid by Check # 305994		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(19.80)
1067 - Fleet Supply Company	132806	kryl sp paint sm-gray	Paid by Check # 305994		03/01/2013	03/04/2013	03/13/2013		03/13/2013	19.80
1067 - Fleet Supply Company	132753	peer chn, grab hook, slip hook, binder rcht	Paid by Check # 305994		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(259.22)
1067 - Fleet Supply Company	132753	peer chn, grab hook, slip hook, binder rcht	Paid by Check # 305994		03/01/2013	03/04/2013	03/13/2013		03/13/2013	259.22
1067 - Fleet Supply Company	132742	milt guage	Paid by Check # 305994		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(11.29)
1067 - Fleet Supply Company	132742	milt guage	Paid by Check # 305994		03/01/2013	03/04/2013	03/13/2013		03/13/2013	11.29
1067 - Fleet Supply Company	132974	misc servalite/hillman	Paid by Check # 305994		03/04/2013	03/06/2013	03/06/2013		03/13/2013	(3.12)
1067 - Fleet Supply Company	132974	misc servalite/hillman	Paid by Check # 305994		03/04/2013	03/06/2013	03/13/2013		03/13/2013	3.12
1068 - General Distributing Co	00107762	neutral brazed tool, ar4, al4	Paid by Check # 305998		02/19/2013	03/05/2013	03/05/2013		03/13/2013	(39.58)
1068 - General Distributing Co	00107762	neutral brazed tool, ar4, al4	Paid by Check # 305998		02/19/2013	03/05/2013	03/13/2013		03/13/2013	39.58



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	3673483	cleanser comet, battery, deodrzr baking soda	Paid by Check # 306002		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(25.42)
1100 - Great Falls Ace	3673483	cleanser comet, battery, deodrzr baking soda	Paid by Check # 306002		03/05/2013	03/06/2013	03/13/2013		03/13/2013	25.42
1430 - Hughes Fire Equipment Inc	475972	strg gear ma m110	Paid by Check # 306012		02/27/2013	03/07/2013	03/07/2013		03/13/2013	(1,715.88)
1430 - Hughes Fire Equipment Inc	475972	strg gear ma m110	Paid by Check # 306012		02/27/2013	03/07/2013	03/13/2013		03/13/2013	1,715.88
1582 - I State Truck Center Inc	C25207276301	diesel exhaust fluid	Paid by Check # 306013		03/06/2013	03/11/2013	03/11/2013		03/13/2013	(151.25)
1582 - I State Truck Center Inc	C25207276301	diesel exhaust fluid	Paid by Check # 306013		03/06/2013	03/11/2013	03/13/2013		03/13/2013	151.25
1417 - J & V Restaurant & Fire Supply	121199	ext w/bracket	Paid by Check # 306017		03/04/2013	03/06/2013	03/06/2013		03/13/2013	(34.00)
1417 - J & V Restaurant & Fire Supply	121199	ext w/bracket	Paid by Check # 306017		03/04/2013	03/06/2013	03/13/2013		03/13/2013	34.00
1074 - Kois Brothers Equipment Co	96624	cyl tg kit elec	Paid by Check # 306019		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(230.61)
1074 - Kois Brothers Equipment Co	96624	cyl tg kit elec	Paid by Check # 306019		03/01/2013	03/04/2013	03/13/2013		03/13/2013	230.61
1212 - Midland Implement Co Inc	702657001	toro filter hyd, fuel filter	Paid by Check # 306024		02/25/2013	03/07/2013	03/07/2013		03/13/2013	(36.39)
1212 - Midland Implement Co Inc	702657001	toro filter hyd, fuel filter	Paid by Check # 306024		02/25/2013	03/07/2013	03/13/2013		03/13/2013	36.39
1212 - Midland Implement Co Inc	702733001	toro switch-proximity	Paid by Check # 306024		02/26/2013	03/07/2013	03/07/2013		03/13/2013	(69.98)
1212 - Midland Implement Co Inc	702733001	toro switch-proximity	Paid by Check # 306024		02/26/2013	03/07/2013	03/13/2013		03/13/2013	69.98
1212 - Midland Implement Co Inc	702566001	toro shoe and lining kit, spring kit	Paid by Check # 306024		02/26/2013	03/07/2013	03/07/2013		03/13/2013	(227.06)
1212 - Midland Implement Co Inc	702566001	toro shoe and lining kit, spring kit	Paid by Check # 306024		02/26/2013	03/07/2013	03/13/2013		03/13/2013	227.06
1212 - Midland Implement Co Inc	702342001	toro spanner	Paid by Check # 306024		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(26.30)
1212 - Midland Implement Co Inc	702342001	toro spanner	Paid by Check # 306024		02/22/2013	03/07/2013	03/13/2013		03/13/2013	26.30
1212 - Midland Implement Co Inc	702005001	toro screw	Paid by Check # 306024		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(10.68)
1212 - Midland Implement Co Inc	702005001	toro screw	Paid by Check # 306024		02/22/2013	03/07/2013	03/13/2013		03/13/2013	10.68
1212 - Midland Implement Co Inc	701988002	toro shaft roller, roller	Paid by Check # 306024		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(69.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	701988002	toro shaft roller, roller	Paid by Check		02/22/2013	03/07/2013	03/13/2013		03/13/2013	69.68
			# 306024							
1212 - Midland Implement Co Inc	702044001	lh inner cover, sleeve-	Paid by Check		02/22/2013	03/07/2013	03/07/2013		03/13/2013	(729.63)
		valve, spring	# 306024							
1212 - Midland Implement Co Inc	702044001	lh inner cover, sleeve-	Paid by Check		02/22/2013	03/07/2013	03/13/2013		03/13/2013	729.63
		valve, spring	# 306024							
1039 - Napa Auto Parts of Great Falls	461426	alternat, core deposit	Paid by Check		02/26/2013	03/04/2013	03/04/2013		03/13/2013	(176.55)
			# 306030							
1039 - Napa Auto Parts of Great Falls	461426	alternat, core deposit	Paid by Check		02/26/2013	03/04/2013	03/13/2013		03/13/2013	176.55
			# 306030							
1039 - Napa Auto Parts of Great Falls	461832	core credit	Paid by Check		02/27/2013	03/04/2013	03/13/2013		03/13/2013	(22.22)
			# 306030							
1039 - Napa Auto Parts of Great Falls	461832	core credit	Paid by Check		02/27/2013	03/04/2013	03/04/2013		03/13/2013	22.22
			# 306030							
1039 - Napa Auto Parts of Great Falls	462184	air filter, oil filter	Paid by Check		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(48.96)
			# 306030							
1039 - Napa Auto Parts of Great Falls	462184	air filter, oil filter	Paid by Check		02/28/2013	03/04/2013	03/13/2013		03/13/2013	48.96
			# 306030							
1039 - Napa Auto Parts of Great Falls	462445	door handle-ext PD67	Paid by Check		03/01/2013	03/05/2013	03/05/2013		03/13/2013	(21.99)
			# 306030							
1039 - Napa Auto Parts of Great Falls	462445	door handle-ext PD67	Paid by Check		03/01/2013	03/05/2013	03/13/2013		03/13/2013	21.99
			# 306030							
1039 - Napa Auto Parts of Great Falls	462962	fuel filter	Paid by Check		03/04/2013	03/05/2013	03/05/2013		03/13/2013	(6.49)
			# 306030							
1039 - Napa Auto Parts of Great Falls	462962	fuel filter	Paid by Check		03/04/2013	03/05/2013	03/13/2013		03/13/2013	6.49
			# 306030							
1039 - Napa Auto Parts of Great Falls	463478	heat shrink tubing,	Paid by Check		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(114.04)
		primary	# 306030							
1039 - Napa Auto Parts of Great Falls	463478	heat shrink tubing,	Paid by Check		03/05/2013	03/06/2013	03/13/2013		03/13/2013	114.04
		primary	# 306030							
1039 - Napa Auto Parts of Great Falls	463498	fittings	Paid by Check		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(45.08)
			# 306030							
1039 - Napa Auto Parts of Great Falls	463498	fittings	Paid by Check		03/05/2013	03/07/2013	03/13/2013		03/13/2013	45.08
			# 306030							
1039 - Napa Auto Parts of Great Falls	463656	jcase fuse 20amp	Paid by Check		03/06/2013	03/07/2013	03/07/2013		03/13/2013	(5.88)
			# 306030							
1039 - Napa Auto Parts of Great Falls	463656	jcase fuse 20amp	Paid by Check		03/06/2013	03/07/2013	03/13/2013		03/13/2013	5.88
			# 306030							
1039 - Napa Auto Parts of Great Falls	464507	lens	Paid by Check		03/08/2013	03/11/2013	03/11/2013		03/13/2013	(3.84)
			# 306030							
1039 - Napa Auto Parts of Great Falls	464507	lens	Paid by Check		03/08/2013	03/11/2013	03/13/2013		03/13/2013	3.84
			# 306030							
1039 - Napa Auto Parts of Great Falls	464260	fuel filter	Paid by Check		03/07/2013	03/11/2013	03/11/2013		03/13/2013	(4.30)
			# 306030							



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	464260	fuel filter	Paid by Check # 306030		03/07/2013	03/11/2013	03/13/2013		03/13/2013	4.30
1039 - Napa Auto Parts of Great Falls	464256	hub assy	Paid by Check # 306030		03/07/2013	03/11/2013	03/11/2013		03/13/2013	(105.46)
1039 - Napa Auto Parts of Great Falls	464256	hub assy	Paid by Check # 306030		03/07/2013	03/11/2013	03/13/2013		03/13/2013	105.46
1061 - National Laundry	03814/2251	coverall navy, laundry bag	Paid by Check # 306031		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(75.19)
1061 - National Laundry	03814/2251	coverall navy, laundry bag	Paid by Check # 306031		03/05/2013	03/06/2013	03/13/2013		03/13/2013	75.19
1061 - National Laundry	03815/2510	towel red shop, mat logo 4x6	Paid by Check # 306031		03/05/2013	03/08/2013	03/08/2013		03/13/2013	(53.10)
1061 - National Laundry	03815/2510	towel red shop, mat logo 4x6	Paid by Check # 306031		03/05/2013	03/08/2013	03/13/2013		03/13/2013	53.10
1080 - O'Reilly Auto Parts	1554143084	hand cleaner	Paid by Check # 306036		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(39.98)
1080 - O'Reilly Auto Parts	1554143084	hand cleaner	Paid by Check # 306036		03/05/2013	03/06/2013	03/13/2013		03/13/2013	39.98
1080 - O'Reilly Auto Parts	1554143195	sealed beam	Paid by Check # 306036		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(9.68)
1080 - O'Reilly Auto Parts	1554143195	sealed beam	Paid by Check # 306036		03/05/2013	03/06/2013	03/13/2013		03/13/2013	9.68
1080 - O'Reilly Auto Parts	1554143617	pad kit new cv shaft	Paid by Check # 306036		03/07/2013	03/11/2013	03/11/2013		03/13/2013	(61.45)
1080 - O'Reilly Auto Parts	1554143617	pad kit new cv shaft	Paid by Check # 306036		03/07/2013	03/11/2013	03/13/2013		03/13/2013	61.45
1080 - O'Reilly Auto Parts	1554143728	trans filter	Paid by Check # 306036		03/08/2013	03/11/2013	03/11/2013		03/13/2013	(15.66)
1080 - O'Reilly Auto Parts	1554143728	trans filter	Paid by Check # 306036		03/08/2013	03/11/2013	03/13/2013		03/13/2013	15.66
1115 - Pacific Steel & Recycling	591978	rec tube	Paid by Check # 306037		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(68.87)
1115 - Pacific Steel & Recycling	591978	rec tube	Paid by Check # 306037		03/01/2013	03/04/2013	03/13/2013		03/13/2013	68.87
1115 - Pacific Steel & Recycling	592040	um plate 3/4 x 10	Paid by Check # 306037		03/04/2013	03/05/2013	03/05/2013		03/13/2013	(10.54)
1115 - Pacific Steel & Recycling	592040	um plate 3/4 x 10	Paid by Check # 306037		03/04/2013	03/05/2013	03/13/2013		03/13/2013	10.54
1115 - Pacific Steel & Recycling	592108	stressproof 12', square tube 20'	Paid by Check # 306037		03/04/2013	03/06/2013	03/06/2013		03/13/2013	(81.51)
1115 - Pacific Steel & Recycling	592108	stressproof 12', square tube 20'	Paid by Check # 306037		03/04/2013	03/06/2013	03/13/2013		03/13/2013	81.51
1115 - Pacific Steel & Recycling	592138	hr flat 20'	Paid by Check # 306037		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(15.32)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	592138	hr flat 20'	Paid by Check # 306037		03/05/2013	03/06/2013	03/13/2013		03/13/2013	15.32
1115 - Pacific Steel & Recycling	592388	20' square tube, hr fit 20', raised exp m	Paid by Check # 306037		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(97.68)
1115 - Pacific Steel & Recycling	592388	20' square tube, hr fit 20', raised exp m	Paid by Check # 306037		03/07/2013	03/08/2013	03/13/2013		03/13/2013	97.68
1078 - Pickwicks Office City	5270640	binders	Paid by Check # 306039		03/04/2013	03/07/2013	03/07/2013		03/13/2013	(19.14)
1078 - Pickwicks Office City	5270640	binders	Paid by Check # 306039		03/04/2013	03/07/2013	03/13/2013		03/13/2013	19.14
1078 - Pickwicks Office City	5273700	brt label 1/2" bk/wht	Paid by Check # 306039		03/07/2013	03/11/2013	03/11/2013		03/13/2013	(52.49)
1078 - Pickwicks Office City	5273700	brt label 1/2" bk/wht	Paid by Check # 306039		03/07/2013	03/11/2013	03/13/2013		03/13/2013	52.49
1506 - Rocky Mountain Truck Service Inc	019537	drain plug, gasket	Paid by Check # 306044		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(13.06)
1506 - Rocky Mountain Truck Service Inc	019537	drain plug, gasket	Paid by Check # 306044		02/27/2013	03/04/2013	03/13/2013		03/13/2013	13.06
1506 - Rocky Mountain Truck Service Inc	019576	grommet	Paid by Check # 306044		03/04/2013	03/06/2013	03/06/2013		03/13/2013	(18.08)
1506 - Rocky Mountain Truck Service Inc	019576	grommet	Paid by Check # 306044		03/04/2013	03/06/2013	03/13/2013		03/13/2013	18.08
1506 - Rocky Mountain Truck Service Inc	019596	cummins insite renewal	Paid by Check # 306044		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(615.00)
1506 - Rocky Mountain Truck Service Inc	019596	cummins insite renewal	Paid by Check # 306044		03/07/2013	03/08/2013	03/13/2013		03/13/2013	615.00
2207 - Snap On Tools	143820	comfort grip mini an, battery supstringer	Paid by Check # 306049		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(174.30)
2207 - Snap On Tools	143820	comfort grip mini an, battery supstringer	Paid by Check # 306049		03/07/2013	03/08/2013	03/13/2013		03/13/2013	174.30
1438 - Solid Waste Systems Inc	0061446IN	slide sensor, position & freight	Paid by Check # 306052		02/25/2013	03/05/2013	03/05/2013		03/13/2013	(668.23)
1438 - Solid Waste Systems Inc	0061446IN	slide sensor, position & freight	Paid by Check # 306052		02/25/2013	03/05/2013	03/13/2013		03/13/2013	668.23
1566 - Superior Tire Inc	122387	flat repair- pass PD59	Paid by Check # 306057		03/01/2013	03/05/2013	03/05/2013		03/13/2013	(15.00)
1566 - Superior Tire Inc	122387	flat repair- pass PD59	Paid by Check # 306057		03/01/2013	03/05/2013	03/13/2013		03/13/2013	15.00
1566 - Superior Tire Inc	122411	flat repair-grader, industrial tubes	Paid by Check # 306057		03/05/2013	03/06/2013	03/06/2013		03/13/2013	(166.00)
1566 - Superior Tire Inc	122411	flat repair-grader, industrial tubes	Paid by Check # 306057		03/05/2013	03/06/2013	03/13/2013		03/13/2013	166.00
1448 - TNT Truck Parts	S32438	d rings 5/8	Paid by Check # 306060		03/01/2013	03/04/2013	03/04/2013		03/13/2013	(28.92)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1448 - TNT Truck Parts	S32438	d rings 5/8	Paid by Check # 306060		03/01/2013	03/04/2013	03/13/2013		03/13/2013	28.92	
1286 - Tool Box Inc	193826	speed sq	Paid by Check # 306061		03/08/2013	03/11/2013	03/11/2013		03/13/2013	(13.90)	
1286 - Tool Box Inc	193826	speed sq	Paid by Check # 306061		03/08/2013	03/11/2013	03/13/2013		03/13/2013	13.90	
1423 - United Parcel Service Inc	0000650yoy083	freight charges to ICOP	Paid by Check # 306109		02/23/2013	03/05/2013	03/05/2013		03/13/2013	(55.31)	
1423 - United Parcel Service Inc	0000650yoy083	freight charges to ICOP	Paid by Check # 306109		02/23/2013	03/05/2013	03/13/2013		03/13/2013	55.31	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 342	<u>\$0.00</u>
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5264810	scotch tape	Paid by Check # 305859		02/14/2013	02/25/2013	02/25/2013		03/06/2013	7.96	
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	46.95	
1078 - Pickwicks Office City	5270640	binders	Paid by Check # 306039		03/04/2013	03/07/2013	03/07/2013		03/13/2013	19.14	
1078 - Pickwicks Office City	5273700	brt label 1/2" bk/wht	Paid by Check # 306039		03/07/2013	03/11/2013	03/11/2013		03/13/2013	52.49	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$126.54</u>
Object 42290 - Other Operating Supplies											
1206 - American Welding & Gas Inc	02123010	developer aerosol	Paid by Check # 305772		02/25/2013	02/26/2013	02/26/2013		03/06/2013	16.34	
1253 - Carquest Auto Parts	2283288612	grease fitting	Paid by Check # 305787		02/27/2013	02/28/2013	02/28/2013		03/06/2013	6.94	
1066 - Fastenal Company	MTGRE136525	cotter pin	Paid by Check # 305805		02/15/2013	02/28/2013	02/28/2013		03/06/2013	4.01	
1200 - Fasteners Inc	S3552287001	hex nut zinc plated, cut washer cap screw	Paid by Check # 305806		02/22/2013	02/28/2013	02/28/2013		03/06/2013	148.15	
1067 - Fleet Supply Company	132277	loct super glue, gel tube	Paid by Check # 305807		02/22/2013	02/26/2013	02/26/2013		03/06/2013	1.95	
1067 - Fleet Supply Company	132655	keys ty wire, pulr pwer pull 1 ton	Paid by Check # 305807		02/27/2013	02/28/2013	02/28/2013		03/06/2013	60.92	
1068 - General Distributing Co	00106941	conduit,contact tip,lens covers, battery, cr 2450	Paid by Check # 305810		02/13/2013	02/26/2013	02/26/2013		03/06/2013	55.52	
1068 - General Distributing Co	00107176	dep cmb whl, dep gr whl, hb	Paid by Check # 305810		02/14/2013	02/26/2013	02/26/2013		03/06/2013	126.31	
1068 - General Distributing Co	00106439	ar/co2 & hazmat charge	Paid by Check # 305810		02/11/2013	02/26/2013	02/26/2013		03/06/2013	67.21	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1100 - Great Falls Ace	3671623	socket torx3/8dr t-40	Paid by Check # 305811		02/26/2013	02/27/2013	02/27/2013		03/06/2013	6.99	
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	22.66	
1039 - Napa Auto Parts of Great Falls	460850	raven blk/nitrile glv	Paid by Check # 305848		02/25/2013	02/26/2013	02/26/2013		03/06/2013	31.66	
1039 - Napa Auto Parts of Great Falls	461816	butt connector	Paid by Check # 305848		02/27/2013	02/28/2013	02/28/2013		03/06/2013	2.37	
1080 - O'Reilly Auto Parts	1554141485	spray paint	Paid by Check # 305854		02/25/2013	02/26/2013	02/26/2013		03/06/2013	5.49	
1080 - O'Reilly Auto Parts	1554141948	light bulb	Paid by Check # 305854		02/27/2013	02/28/2013	02/28/2013		03/06/2013	9.42	
1286 - Tool Box Inc	193488	socket insert 3/16	Paid by Check # 305883		02/26/2013	02/27/2013	02/27/2013		03/06/2013	6.55	
1066 - Fastenal Company	MTGRE136666	sae thru hard 3/4 yz hsc	Paid by Check # 305992		02/20/2013	03/07/2013	03/07/2013		03/13/2013	11.91	
1068 - General Distributing Co	00107762	neutral brazed tool, ar4, al4	Paid by Check # 305998		02/19/2013	03/05/2013	03/05/2013		03/13/2013	39.58	
1100 - Great Falls Ace	3673483	cleanser comet, battery, deodrnr baking soda	Paid by Check # 306002		03/05/2013	03/06/2013	03/06/2013		03/13/2013	25.42	
1039 - Napa Auto Parts of Great Falls	463478	heat shrink tubing, primary	Paid by Check # 306030		03/05/2013	03/06/2013	03/06/2013		03/13/2013	114.04	
1080 - O'Reilly Auto Parts	1554143084	hand cleaner	Paid by Check # 306036		03/05/2013	03/06/2013	03/06/2013		03/13/2013	39.98	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 21	\$803.42
Object 42320 - Motor Vehicle Parts											
1164 - Bearing Sales Inc	2865	ball bearing	Paid by Check # 305778		02/26/2013	02/27/2013	02/27/2013		03/06/2013	14.16	
1164 - Bearing Sales Inc	2920	waterpump bearing	Paid by Check # 305778		02/28/2013	03/01/2013	03/01/2013		03/06/2013	66.78	
1065 - Direct Automotive Distributing	08054729	battery & core	Paid by Check # 305799		02/25/2013	02/26/2013	02/26/2013		03/06/2013	96.10	
1065 - Direct Automotive Distributing	08010034	core - returned for credit -	Paid by Check # 305799		02/25/2013	02/26/2013	02/26/2013		03/06/2013	(15.00)	
1065 - Direct Automotive Distributing	08054727	rotor for 2012 chevy impala	Paid by Check # 305799		02/25/2013	02/26/2013	02/26/2013		03/06/2013	105.58	
1065 - Direct Automotive Distributing	08054817	batteries	Paid by Check # 305799		02/26/2013	02/27/2013	02/27/2013		03/06/2013	436.80	
1065 - Direct Automotive Distributing	08054743	battery	Paid by Check # 305799		02/25/2013	02/27/2013	02/27/2013		03/06/2013	59.95	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1065 - Direct Automotive Distributing	08010044	battery credit	Paid by Check # 305799		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(56.28)
1065 - Direct Automotive Distributing	08054769	batteries	Paid by Check # 305799		02/26/2013	02/27/2013	02/27/2013		03/06/2013	333.12
1065 - Direct Automotive Distributing	08010050	relay battery credit	Paid by Check # 305799		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(333.12)
1722 - Falls Auto Glass Inc	2409	green tint/blue shade glass	Paid by Check # 305804		02/26/2013	03/01/2013	03/01/2013		03/06/2013	180.00
1722 - Falls Auto Glass Inc	2276	cut and install flat glass in grater	Paid by Check # 305804		01/28/2013	03/01/2013	03/01/2013		03/06/2013	130.00
1066 - Fastenal Company	MTGRE136392	dropin 3/8 pphms	Paid by Check # 305805		02/12/2013	02/28/2013	02/28/2013		03/06/2013	10.21
1430 - Hughes Fire Equipment Inc	475783	light whelen	Paid by Check # 305822		02/18/2013	02/27/2013	02/27/2013		03/06/2013	171.42
1582 - I State Truck Center Inc	C25207244601	harness assy #340	Paid by Check # 305823		02/22/2013	02/26/2013	02/26/2013		03/06/2013	41.84
1582 - I State Truck Center Inc	R25201896003	parts	Paid by Check # 305823		02/22/2013	03/01/2013	03/01/2013		03/06/2013	28.00
1392 - Kussmaul Electronics Co Inc	76207	bench test	Paid by Check # 305836		02/22/2013	03/01/2013	03/01/2013		03/06/2013	87.28
1212 - Midland Implement Co Inc	701698001	toro atomic blade kit	Paid by Check # 305843		02/14/2013	03/01/2013	03/01/2013		03/06/2013	574.13
1039 - Napa Auto Parts of Great Falls	460327	fuel filter	Paid by Check # 305848		02/22/2013	02/26/2013	02/26/2013		03/06/2013	1.35
1039 - Napa Auto Parts of Great Falls	460848	gauge (F08)	Paid by Check # 305848		02/25/2013	02/26/2013	02/26/2013		03/06/2013	21.14
1039 - Napa Auto Parts of Great Falls	461030	napagold air filter (F07)	Paid by Check # 305848		02/25/2013	02/26/2013	02/26/2013		03/06/2013	6.57
1039 - Napa Auto Parts of Great Falls	461820	hyd filter	Paid by Check # 305848		02/27/2013	02/28/2013	02/28/2013		03/06/2013	5.88
1039 - Napa Auto Parts of Great Falls	462007	fuel filter	Paid by Check # 305848		02/28/2013	03/01/2013	03/01/2013		03/06/2013	8.51
1639 - National Coatings & Supplies	6177385	fusor extremet plastics,red power mixers PD42	Paid by Check # 305849		02/25/2013	02/26/2013	02/26/2013		03/06/2013	26.10
1865 - Northern Hydraulics Inc	84657	90 degree bend, single flare, tube nut w/o sleeve	Paid by Check # 305852		02/25/2013	02/26/2013	02/26/2013		03/06/2013	87.16
1080 - O'Reilly Auto Parts	1554141486	brake rotor PD42	Paid by Check # 305854		02/25/2013	02/26/2013	02/26/2013		03/06/2013	133.00
1986 - ODB Old Dominion Brush Company	0038793IN	radiator shroud rear jd	Paid by Check # 305855		02/13/2013	02/27/2013	02/27/2013		03/06/2013	274.08



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1115 - Pacific Steel & Recycling	591651	20' sq tube	Paid by Check # 305858		02/26/2013	02/27/2013	02/27/2013		03/06/2013	27.75
1688 - RMT Equipment	Q64352	headlamp,bezel,belt,idler,housing blower,hose adapter, idler pul	Paid by Check # 305865		02/11/2013	02/26/2013	02/26/2013		03/06/2013	272.68
1688 - RMT Equipment	Q64744	idler - returned for credit - entered twice on invoice	Paid by Check # 305865		02/21/2013	02/26/2013	02/26/2013		03/06/2013	(22.66)
1688 - RMT Equipment	Q64549	housing-blower-33 series	Paid by Check # 305865		02/15/2013	02/26/2013	02/26/2013		03/06/2013	302.67
1688 - RMT Equipment	Q64452	belt PTO PM23	Paid by Check # 305865		02/13/2013	02/26/2013	02/26/2013		03/06/2013	42.54
1506 - Rocky Mountain Truck Service Inc	019487	injector,o'ring,valve cover gasket & freight	Paid by Check # 305867		02/22/2013	02/26/2013	02/26/2013		03/06/2013	995.18
1506 - Rocky Mountain Truck Service Inc	019494	injector,turbo nut,stud,o'ring, delivery tube & freight	Paid by Check # 305867		02/25/2013	02/26/2013	02/26/2013		03/06/2013	515.35
1448 - TNT Truck Parts	S32219	bearing kit, brake assy, & freight	Paid by Check # 305881		02/22/2013	02/26/2013	02/26/2013		03/06/2013	496.06
1240 - Tri State Truck & Equipment Inc	G53965	switch #908	Paid by Check # 305884		02/15/2013	02/26/2013	02/26/2013		03/06/2013	50.26
1459 - Best Oil Distributing	3021536	cono dextron vi	Paid by Check # 305953		03/04/2013	03/05/2013	03/05/2013		03/13/2013	171.00
1064 - Big Sky Hydraulic & Machining	057352	female jic	Paid by Check # 305956		02/28/2013	03/04/2013	03/04/2013		03/13/2013	8.36
1064 - Big Sky Hydraulic & Machining	057391	male jic tube union	Paid by Check # 305956		03/01/2013	03/04/2013	03/04/2013		03/13/2013	2.23
1064 - Big Sky Hydraulic & Machining	057432	piston cup, oring	Paid by Check # 305956		03/04/2013	03/06/2013	03/06/2013		03/13/2013	10.32
1064 - Big Sky Hydraulic & Machining	057462	oring	Paid by Check # 305956		03/05/2013	03/08/2013	03/08/2013		03/13/2013	5.07
1064 - Big Sky Hydraulic & Machining	057523	hyd hose, crimp fitting	Paid by Check # 305956		03/07/2013	03/08/2013	03/08/2013		03/13/2013	27.73
1136 - Bison Motor Co	5100085	motor asy	Paid by Check # 305958		03/07/2013	03/11/2013	03/11/2013		03/13/2013	71.28
1744 - Cascade Machine & Supply	11313	dom tube	Paid by Check # 305966		03/01/2013	03/04/2013	03/04/2013		03/13/2013	42.00
1114 - City Motor Co Inc	2025195	hinge kit, spring	Paid by Check # 305973		03/01/2013	03/04/2013	03/04/2013		03/13/2013	111.62
1114 - City Motor Co Inc	2025305	fitting	Paid by Check # 305973		03/04/2013	03/06/2013	03/06/2013		03/13/2013	92.16



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1114 - City Motor Co Inc	2025473	handle, lever	Paid by Check # 305973		03/05/2013	03/07/2013	03/07/2013		03/13/2013	91.02
1114 - City Motor Co Inc	2025558	pipe	Paid by Check # 305973		03/07/2013	03/08/2013	03/08/2013		03/13/2013	15.93
1114 - City Motor Co Inc	2025628	gasket	Paid by Check # 305973		03/08/2013	03/11/2013	03/11/2013		03/13/2013	21.84
1114 - City Motor Co Inc	2025621	seal, gasket	Paid by Check # 305973		03/08/2013	03/11/2013	03/11/2013		03/13/2013	16.73
1114 - City Motor Co Inc	CM2025621	gasket credit	Paid by Check # 305973		03/08/2013	03/11/2013	03/11/2013		03/13/2013	(7.48)
1065 - Direct Automotive Distributing	08054944	battery	Paid by Check # 305985		02/28/2013	03/04/2013	03/04/2013		03/13/2013	59.95
1065 - Direct Automotive Distributing	08054954	pipe	Paid by Check # 305985		03/01/2013	03/04/2013	03/04/2013		03/13/2013	385.98
1065 - Direct Automotive Distributing	08055177	pipe a	Paid by Check # 305985		03/07/2013	03/08/2013	03/08/2013		03/13/2013	23.98
1065 - Direct Automotive Distributing	08055184	oil en	Paid by Check # 305985		03/07/2013	03/08/2013	03/08/2013		03/13/2013	39.48
1065 - Direct Automotive Distributing	08055166	battery	Paid by Check # 305985		03/07/2013	03/08/2013	03/08/2013		03/13/2013	180.54
1065 - Direct Automotive Distributing	08055153	end kit	Paid by Check # 305985		03/06/2013	03/08/2013	03/08/2013		03/13/2013	80.98
1065 - Direct Automotive Distributing	08055213	belt f	Paid by Check # 305985		03/08/2013	03/11/2013	03/11/2013		03/13/2013	23.69
1065 - Direct Automotive Distributing	08055210	skf branded hub	Paid by Check # 305985		03/08/2013	03/11/2013	03/11/2013		03/13/2013	321.42
1722 - Falls Auto Glass Inc	2433	replace front windshield in frontend loader	Paid by Check # 305990		03/01/2013	03/06/2013	03/06/2013		03/13/2013	410.00
1722 - Falls Auto Glass Inc	2443	green tint window	Paid by Check # 305990		03/05/2013	03/08/2013	03/08/2013		03/13/2013	190.00
1066 - Fastenal Company	MTGRE136611	uss thru hard 3/4 yz, hcs	Paid by Check # 305992		02/19/2013	03/11/2013	03/11/2013		03/13/2013	47.66
1067 - Fleet Supply Company	132806	kryl sp paint sm-gray	Paid by Check # 305994		03/01/2013	03/04/2013	03/04/2013		03/13/2013	19.80
1067 - Fleet Supply Company	132753	peer chn, grab hook, slip hook, binder rcht	Paid by Check # 305994		03/01/2013	03/04/2013	03/04/2013		03/13/2013	259.22
1067 - Fleet Supply Company	132742	milt guage	Paid by Check # 305994		03/01/2013	03/04/2013	03/04/2013		03/13/2013	11.29
1067 - Fleet Supply Company	132974	misc servalite/hillman	Paid by Check # 305994		03/04/2013	03/06/2013	03/06/2013		03/13/2013	3.12



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1430 - Hughes Fire Equipment Inc	475972	strg gear ma m110	Paid by Check # 306012		02/27/2013	03/07/2013	03/07/2013		03/13/2013	1,715.88
1582 - I State Truck Center Inc	C25207276301	diesel exhaust fluid	Paid by Check # 306013		03/06/2013	03/11/2013	03/11/2013		03/13/2013	151.25
1417 - J & V Restaurant & Fire Supply	121199	ext w/bracket	Paid by Check # 306017		03/04/2013	03/06/2013	03/06/2013		03/13/2013	34.00
1074 - Kois Brothers Equipment Co	96624	cyl tg kit elec	Paid by Check # 306019		03/01/2013	03/04/2013	03/04/2013		03/13/2013	230.61
1212 - Midland Implement Co Inc	702657001	toro filter hyd, fuel filter	Paid by Check # 306024		02/25/2013	03/07/2013	03/07/2013		03/13/2013	36.39
1212 - Midland Implement Co Inc	702733001	toro switch-proximity	Paid by Check # 306024		02/26/2013	03/07/2013	03/07/2013		03/13/2013	69.98
1212 - Midland Implement Co Inc	702566001	toro shoe and lining kit, spring kit	Paid by Check # 306024		02/26/2013	03/07/2013	03/07/2013		03/13/2013	227.06
1212 - Midland Implement Co Inc	702342001	toro spanner	Paid by Check # 306024		02/22/2013	03/07/2013	03/07/2013		03/13/2013	26.30
1212 - Midland Implement Co Inc	702005001	toro screw	Paid by Check # 306024		02/22/2013	03/07/2013	03/07/2013		03/13/2013	10.68
1212 - Midland Implement Co Inc	701988002	toro shaft roller, roller	Paid by Check # 306024		02/22/2013	03/07/2013	03/07/2013		03/13/2013	69.68
1212 - Midland Implement Co Inc	702044001	lh inner cover, sleeve-valve, spring	Paid by Check # 306024		02/22/2013	03/07/2013	03/07/2013		03/13/2013	729.63
1039 - Napa Auto Parts of Great Falls	461426	alternat, core deposit	Paid by Check # 306030		02/26/2013	03/04/2013	03/04/2013		03/13/2013	176.55
1039 - Napa Auto Parts of Great Falls	461832	core credit	Paid by Check # 306030		02/27/2013	03/04/2013	03/04/2013		03/13/2013	(22.22)
1039 - Napa Auto Parts of Great Falls	462184	air filter, oil filter	Paid by Check # 306030		02/28/2013	03/04/2013	03/04/2013		03/13/2013	48.96
1039 - Napa Auto Parts of Great Falls	462445	door handle-ext PD67	Paid by Check # 306030		03/01/2013	03/05/2013	03/05/2013		03/13/2013	21.99
1039 - Napa Auto Parts of Great Falls	462962	fuel filter	Paid by Check # 306030		03/04/2013	03/05/2013	03/05/2013		03/13/2013	6.49
1039 - Napa Auto Parts of Great Falls	463498	fittings	Paid by Check # 306030		03/05/2013	03/07/2013	03/07/2013		03/13/2013	45.08
1039 - Napa Auto Parts of Great Falls	463656	jcase fuse 20amp	Paid by Check # 306030		03/06/2013	03/07/2013	03/07/2013		03/13/2013	5.88
1039 - Napa Auto Parts of Great Falls	464507	lens	Paid by Check # 306030		03/08/2013	03/11/2013	03/11/2013		03/13/2013	3.84
1039 - Napa Auto Parts of Great Falls	464260	fuel filter	Paid by Check # 306030		03/07/2013	03/11/2013	03/11/2013		03/13/2013	4.30
1039 - Napa Auto Parts of Great Falls	464256	hub assy	Paid by Check # 306030		03/07/2013	03/11/2013	03/11/2013		03/13/2013	105.46



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1080 - O'Reilly Auto Parts	1554143195	sealed beam	Paid by Check # 306036		03/05/2013	03/06/2013	03/06/2013		03/13/2013	9.68
1080 - O'Reilly Auto Parts	1554143617	pad kit new cv shaft	Paid by Check # 306036		03/07/2013	03/11/2013	03/11/2013		03/13/2013	61.45
1080 - O'Reilly Auto Parts	1554143728	trans filter	Paid by Check # 306036		03/08/2013	03/11/2013	03/11/2013		03/13/2013	15.66
1115 - Pacific Steel & Recycling	591978	rec tube	Paid by Check # 306037		03/01/2013	03/04/2013	03/04/2013		03/13/2013	68.87
1115 - Pacific Steel & Recycling	592040	um plate 3/4 x 10	Paid by Check # 306037		03/04/2013	03/05/2013	03/05/2013		03/13/2013	10.54
1115 - Pacific Steel & Recycling	592108	stressproof 12', square tube 20'	Paid by Check # 306037		03/04/2013	03/06/2013	03/06/2013		03/13/2013	81.51
1115 - Pacific Steel & Recycling	592138	hr flat 20'	Paid by Check # 306037		03/05/2013	03/06/2013	03/06/2013		03/13/2013	15.32
1115 - Pacific Steel & Recycling	592388	20' square tube, hr fit 20', raised exp m	Paid by Check # 306037		03/07/2013	03/08/2013	03/08/2013		03/13/2013	97.68
1506 - Rocky Mountain Truck Service Inc	019537	drain plug, gasket	Paid by Check # 306044		02/27/2013	03/04/2013	03/04/2013		03/13/2013	13.06
1506 - Rocky Mountain Truck Service Inc	019576	grommet	Paid by Check # 306044		03/04/2013	03/06/2013	03/06/2013		03/13/2013	18.08
1438 - Solid Waste Systems Inc	0061446IN	slide sensor, position & freight	Paid by Check # 306052		02/25/2013	03/05/2013	03/05/2013		03/13/2013	668.23
1448 - TNT Truck Parts	S32438	d rings 5/8	Paid by Check # 306060		03/01/2013	03/04/2013	03/04/2013		03/13/2013	28.92
1286 - Tool Box Inc	193826	speed sq	Paid by Check # 306061		03/08/2013	03/11/2013	03/11/2013		03/13/2013	13.90
								Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 100	<u>\$12,712.20</u>
Object 42330 - Machinery & Equipment Parts										
1653 - Auto Additions Inc	IN0008557	upper filler panesl for 07 impala	Paid by Check # 305775		02/21/2013	03/01/2013	03/01/2013		03/06/2013	147.00
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$147.00</u>
Object 42410 - Small Tools										
1286 - Tool Box Inc	193581	misc tools	Paid by Check # 305883		02/28/2013	03/01/2013	03/01/2013		03/06/2013	26.95
1506 - Rocky Mountain Truck Service Inc	019596	cummins insite renewal	Paid by Check # 306044		03/07/2013	03/08/2013	03/08/2013		03/13/2013	615.00
2207 - Snap On Tools	143820	comfort grip mini an, battery suprstringer	Paid by Check # 306049		03/07/2013	03/08/2013	03/08/2013		03/13/2013	174.30
								Object 42410 - Small Tools Totals	Invoice Transactions 3	<u>\$816.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1595	parts check out forms,parts requisition forms,central garage	Paid by Check # 305788		02/21/2013	02/26/2013	02/26/2013		03/06/2013	85.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>85.00</u>
Object 43355 - Licenses											
1217 - Cascade County	03072013	vehicle titles & license plates - 6 vehicles	Paid by Check # 306075		03/07/2013	03/07/2013	03/07/2013		03/13/2013	150.00	
									Object 43355 - Licenses Totals	Invoice Transactions 1	<u>150.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	13.49	
1102 - CenturyLink	7711401/FEB13	4067711401909B/Feb13	Paid by Check # 305971		02/19/2013	03/04/2013	03/04/2013		03/13/2013	104.34	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>117.83</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1164505987	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	111.75	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>111.75</u>
Object 43560 - Medical Services											
1601 - The Chemnet Consortium Inc	74020	CDL Random Drug Testing	Paid by Check # 306059		02/14/2013	03/05/2013	03/05/2013		03/13/2013	50.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>50.00</u>
Object 43620 - Building Repair & Maint											
1570 - Calvert's Overhead Door Service	4666	service call, one roller - change one bad roller	Paid by Check # 305786		02/25/2013	02/26/2013	02/26/2013		03/06/2013	109.50	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>109.50</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	274.68	
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	22.50	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>297.18</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1223 - Electric City Brake	62455	lab labor PD8	Paid by Check # 305802		02/25/2013	02/26/2013	02/26/2013		03/06/2013	59.95	
1223 - Electric City Brake	62453	lab labor	Paid by Check # 305802		02/25/2013	02/27/2013	02/27/2013		03/06/2013	59.95	
1223 - Electric City Brake	62456	lab labor credit	Paid by Check # 305802		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(59.95)	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43640 - Machinery & Equipment Repair & Maintenance											
1566 - Superior Tire Inc	122331	flat repair valve stem plug repair	Paid by Check # 305874		02/26/2013	02/27/2013	02/27/2013		03/06/2013	120.25	
1566 - Superior Tire Inc	122339	plug repair flat repair	Paid by Check # 305874		02/26/2013	02/28/2013	02/28/2013		03/06/2013	30.50	
1064 - Big Sky Hydraulic & Machining	057415	vee packin, cylinder repair	Paid by Check # 305956		03/04/2013	03/06/2013	03/06/2013		03/13/2013	79.43	
1064 - Big Sky Hydraulic & Machining	057480	re-seal motor	Paid by Check # 305956		03/06/2013	03/08/2013	03/08/2013		03/13/2013	162.50	
1114 - City Motor Co Inc	387652	cpp, labor PD2	Paid by Check # 305973		03/01/2013	03/05/2013	03/05/2013		03/13/2013	27.00	
1566 - Superior Tire Inc	122387	flat repair- pass PD59	Paid by Check # 306057		03/01/2013	03/05/2013	03/05/2013		03/13/2013	15.00	
1566 - Superior Tire Inc	122411	flat repair-grader, industrial tubes	Paid by Check # 306057		03/05/2013	03/06/2013	03/06/2013		03/13/2013	166.00	
1423 - United Parcel Service Inc	0000650yoy083	freight charges to ICOP	Paid by Check # 306109		02/23/2013	03/05/2013	03/05/2013		03/13/2013	55.31	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 11	<u>\$715.94</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	02378/2251	coverall navy, laundry bag	Paid by Check # 305850		02/26/2013	02/27/2013	02/27/2013		03/06/2013	85.57	
1061 - National Laundry	02379/2510	towel red shopm mat logo	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	33.68	
1061 - National Laundry	03814/2251	coverall navy, laundry bag	Paid by Check # 306031		03/05/2013	03/06/2013	03/06/2013		03/13/2013	75.19	
1061 - National Laundry	03815/2510	towel red shop, mat logo 4x6	Paid by Check # 306031		03/05/2013	03/08/2013	03/08/2013		03/13/2013	53.10	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 4	<u>\$247.54</u>
Object 49410 - Machinery & Equipment											
1172 - Hoven Equipment Company	12312012	2013-233 Skid Steer & Bucket	Paid by Check # 305821		03/01/2013	03/01/2013	03/01/2013		03/06/2013	21,799.00	
									Object 49410 - Machinery & Equipment Totals	Invoice Transactions 1	<u>\$21,799.00</u>
									Division 513 - Central Garage Totals	Invoice Transactions 154	<u>\$38,289.15</u>
									Department 31 - Public Works Totals	Invoice Transactions 154	<u>\$38,289.15</u>
									Fund 6010 - Central Garage Totals	Invoice Transactions 513	<u>\$64,280.20</u>
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1258 - Davis Business Machines Inc	127894	Quarterly Copier Maintenance	Paid by Check # 305797		02/22/2013	03/01/2013	03/01/2013		03/06/2013	(1,774.77)	
1258 - Davis Business Machines Inc	127894	Quarterly Copier Maintenance	Paid by Check # 305797		02/22/2013	03/01/2013	03/06/2013		03/06/2013	1,774.77	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1078 - Pickwicks Office City	C5236760	Credit	Paid by Check # 305859		02/26/2013	03/01/2013	03/06/2013		03/06/2013	(18.82)	
1078 - Pickwicks Office City	C5236760	Credit	Paid by Check # 305859		02/26/2013	03/01/2013	03/01/2013		03/06/2013	18.82	
1078 - Pickwicks Office City	5268390	Office supplies	Paid by Check # 305859		02/26/2013	03/01/2013	03/01/2013		03/06/2013	(317.82)	
1078 - Pickwicks Office City	5268390	Office supplies	Paid by Check # 305859		02/26/2013	03/01/2013	03/06/2013		03/06/2013	317.82	
1078 - Pickwicks Office City	5268370	Paper	Paid by Check # 305859		02/25/2013	03/01/2013	03/01/2013		03/06/2013	(189.95)	
1078 - Pickwicks Office City	5268370	Paper	Paid by Check # 305859		02/25/2013	03/01/2013	03/06/2013		03/06/2013	189.95	
1501 - SHI International Corp	B00950906	50 additional Sophos AV licenses	Paid by Check # 305870		02/19/2013	03/01/2013	03/01/2013		03/06/2013	(1,150.00)	
1501 - SHI International Corp	B00950906	50 additional Sophos AV licenses	Paid by Check # 305870		02/19/2013	03/01/2013	03/06/2013		03/06/2013	1,150.00	
1076 - Verizon Wireless	1164953603	Monthly Cell Phone Charges	Paid by Check # 305888		02/16/2013	03/01/2013	03/01/2013		03/06/2013	(107.01)	
1076 - Verizon Wireless	1164953603	Monthly Cell Phone Charges	Paid by Check # 305888		02/16/2013	03/01/2013	03/06/2013		03/06/2013	107.01	
1740 - Optimum West	0567158/Q2	8313200710567158/Qu arter 2	Paid by Check # 306103		03/08/2013	03/08/2013	03/08/2013		03/13/2013	(134.85)	
1740 - Optimum West	0567158/Q2	8313200710567158/Qu arter 2	Paid by Check # 306103		03/08/2013	03/08/2013	03/13/2013		03/13/2013	134.85	
1440 - ProData Computer Services Inc	117637	Annual Maintenance (2) DBU	Paid by Check # 306041		03/01/2013	03/08/2013	03/08/2013		03/13/2013	(1,039.50)	
1440 - ProData Computer Services Inc	117637	Annual Maintenance (2) DBU	Paid by Check # 306041		03/01/2013	03/08/2013	03/13/2013		03/13/2013	1,039.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	\$0.00
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 42110 - Paper & Forms											
1078 - Pickwicks Office City	5268370	Paper	Paid by Check # 305859		02/25/2013	03/01/2013	03/01/2013		03/06/2013	189.95	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 1	\$189.95
Object 43412 - Fax & Other Telephone Lines											
1740 - Optimum West	0567158/Q2	8313200710567158/Qu arter 2	Paid by Check # 306103		03/08/2013	03/08/2013	03/08/2013		03/13/2013	134.85	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	\$134.85
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1164953603	Monthly Cell Phone Charges	Paid by Check # 305888		02/16/2013	03/01/2013	03/01/2013		03/06/2013	79.95	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$79.95



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	127894	Quarterly Copier Maintenance	Paid by Check # 305797		02/22/2013	03/01/2013	03/01/2013		03/06/2013	1,774.77
1440 - ProData Computer Services Inc	117637	Annual Maintenance (2) DBU	Paid by Check # 306041		03/01/2013	03/08/2013	03/08/2013		03/13/2013	1,039.50
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	2	<u>\$2,814.27</u>
							Division 212 - Information Technology Totals	Invoice Transactions	5	<u>\$3,219.02</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	C5236760	Credit	Paid by Check # 305859		02/26/2013	03/01/2013	03/01/2013		03/06/2013	(18.82)
1078 - Pickwicks Office City	5268390	Office supplies	Paid by Check # 305859		02/26/2013	03/01/2013	03/01/2013		03/06/2013	317.82
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$299.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1164953603	Monthly Cell Phone Charges	Paid by Check # 305888		02/16/2013	03/01/2013	03/01/2013		03/06/2013	27.06
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$27.06</u>
							Division 213 - Mapping Totals	Invoice Transactions	3	<u>\$326.06</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1501 - SHI International Corp	B00950906	50 additional Sophos AV licenses	Paid by Check # 305870		02/19/2013	03/01/2013	03/01/2013		03/06/2013	1,150.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$1,150.00</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions	1	<u>\$1,150.00</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	9	<u>\$4,695.08</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions	25	<u>\$4,695.08</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	213010	February Deductible recovery billing	Paid by Check # 306027		03/07/2013	03/08/2013	03/08/2013		03/13/2013	(4,353.23)
1246 - Montana Municipal Interlocal Authority	213010	February Deductible recovery billing	Paid by Check # 306027		03/07/2013	03/08/2013	03/13/2013		03/13/2013	4,353.23
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 45125 - Insurance Deductible Code										
1246 - Montana Municipal Interlocal Authority	213010	February Deductible recovery billing	Paid by Check # 306027		03/07/2013	03/08/2013	03/08/2013		03/13/2013	4,353.23
							Object 45125 - Insurance Deductible Code Totals	Invoice Transactions	1	\$4,353.23
							Division 166 - Insurance & Safety Totals	Invoice Transactions	1	\$4,353.23
							Department 14 - Administration Totals	Invoice Transactions	1	\$4,353.23
							Fund 6050 - Insurance & Safety Totals	Invoice Transactions	3	\$4,353.23
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	(27.99)
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/06/2013		03/06/2013	27.99
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 43690 - Other Repair & Maintenance Services										
1897 - Petty Cash	030413	petty cash replenish	Paid by Check # 305895		03/04/2013	03/04/2013	03/04/2013		03/06/2013	27.99
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	\$27.99
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/030413	Wire transfer for claims paid 2/26/13 thru 3/4/13, 2 invoices	Paid by EFT # 55843		03/06/2013	03/06/2013	03/06/2013		03/06/2013	142,814.60
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/031313	Wire transfer for claims paid 3/5/13 thru 3/11/13	Paid by EFT # 55846		03/13/2013	03/13/2013	03/13/2013		03/13/2013	94,802.94
							Object 45130 - Health Insurance Totals	Invoice Transactions	2	\$237,617.54
							Division 167 - Health Insurance Totals	Invoice Transactions	3	\$237,645.53
							Department 00 - Non-departmental Totals	Invoice Transactions	3	\$237,645.53
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	5	\$237,645.53
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1217 - Cascade County	1596	business card order	Paid by Check # 305788		02/21/2013	03/05/2013	03/05/2013		03/06/2013	(8.00)
1217 - Cascade County	1596	business card order	Paid by Check # 305788		02/21/2013	03/05/2013	03/06/2013		03/06/2013	8.00
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	(10.78)
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/06/2013		03/06/2013	10.78



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6670/030513	Training for LIz Lee	Paid by Check # 306100		03/05/2013	03/05/2013	03/05/2013		03/13/2013	(299.00)
1075 - Mastercard Processing Center	6670/030513	Training for LIz Lee	Paid by Check # 306100		03/05/2013	03/05/2013	03/13/2013		03/13/2013	299.00
1078 - Pickwicks Office City	5268480	Office Supplies	Paid by Check # 306039		02/26/2013	03/05/2013	03/05/2013		03/13/2013	(23.93)
1078 - Pickwicks Office City	5268480	Office Supplies	Paid by Check # 306039		02/26/2013	03/05/2013	03/13/2013		03/13/2013	23.93
1078 - Pickwicks Office City	5271960	Office Supplies	Paid by Check # 306039		03/05/2013	03/05/2013	03/05/2013		03/13/2013	(34.46)
1078 - Pickwicks Office City	5271960	Office Supplies	Paid by Check # 306039		03/05/2013	03/05/2013	03/13/2013		03/13/2013	34.46
								Object 20110 - Accounts Payable Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5268480	Office Supplies	Paid by Check # 306039		02/26/2013	03/05/2013	03/05/2013		03/13/2013	23.93
1078 - Pickwicks Office City	5271960	Office Supplies	Paid by Check # 306039		03/05/2013	03/05/2013	03/05/2013		03/13/2013	34.46
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$58.39</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1596	business card order	Paid by Check # 305788		02/21/2013	03/05/2013	03/05/2013		03/06/2013	8.00
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	10.78
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$10.78</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	6670/030513	Training for LIz Lee	Paid by Check # 306100		03/05/2013	03/05/2013	03/05/2013		03/13/2013	299.00
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$299.00</u>
								Division 181 - HR Admin Totals	Invoice Transactions 5	<u>\$376.17</u>
								Department 14 - Administration Totals	Invoice Transactions 5	<u>\$376.17</u>
								Fund 6055 - Human Resources Totals	Invoice Transactions 15	<u>\$376.17</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4528048/Feb13	4064528048362B/Feb13	Paid by Check # 305789		02/19/2013	02/25/2013	02/25/2013		03/06/2013	(45.73)
1102 - CenturyLink	4528048/Feb13	4064528048362B/Feb13	Paid by Check # 305789		02/19/2013	02/25/2013	03/06/2013		03/06/2013	45.73



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1148 - Double G Engraving	DBLG15162	Name badge for Melissa Kinzler	Paid by Check # 305800		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(14.50)
1148 - Double G Engraving	DBLG15162	Name badge for Melissa Kinzler	Paid by Check # 305800		02/27/2013	02/25/2013	03/06/2013		03/06/2013	14.50
1589 - Garda CL Northwest Inc	160819113	Security bank bag pickup for March 2013	Paid by Check # 305809		03/01/2013	03/04/2013	03/04/2013		03/06/2013	(917.70)
1589 - Garda CL Northwest Inc	160819113	Security bank bag pickup for March 2013	Paid by Check # 305809		03/01/2013	03/04/2013	03/06/2013		03/06/2013	917.70
1419 - Innovative Postal Services Inc	181701	Postage for 2/19/13	Paid by Check # 305826		02/19/2013	02/25/2013	02/25/2013		03/06/2013	(99.79)
1419 - Innovative Postal Services Inc	181701	Postage for 2/19/13	Paid by Check # 305826		02/19/2013	02/25/2013	03/06/2013		03/06/2013	99.79
1419 - Innovative Postal Services Inc	181702	Postage for 2/20/13	Paid by Check # 305826		02/20/2013	02/25/2013	02/25/2013		03/06/2013	(146.02)
1419 - Innovative Postal Services Inc	181702	Postage for 2/20/13	Paid by Check # 305826		02/20/2013	02/25/2013	03/06/2013		03/06/2013	146.02
1419 - Innovative Postal Services Inc	181764	Postage for 2/21/13	Paid by Check # 305826		02/21/2013	02/25/2013	02/25/2013		03/06/2013	(114.02)
1419 - Innovative Postal Services Inc	181764	Postage for 2/21/13	Paid by Check # 305826		02/21/2013	02/25/2013	03/06/2013		03/06/2013	114.02
1419 - Innovative Postal Services Inc	181765	Postage for 2/22/13	Paid by Check # 305826		02/22/2013	02/25/2013	02/25/2013		03/06/2013	(125.45)
1419 - Innovative Postal Services Inc	181765	Postage for 2/22/13	Paid by Check # 305826		02/22/2013	02/25/2013	03/06/2013		03/06/2013	125.45
1419 - Innovative Postal Services Inc	79859	Postage and statement printing for 2/21/13	Paid by Check # 305826		02/21/2013	02/25/2013	02/25/2013		03/06/2013	(2,082.87)
1419 - Innovative Postal Services Inc	79859	Postage and statement printing for 2/21/13	Paid by Check # 305826		02/21/2013	02/25/2013	03/06/2013		03/06/2013	2,082.87
1075 - Mastercard Processing Center	6670/022713	GFOA-Registration for Melissa and Cheryl, Investing Public Funds	Paid by Check # 305900		02/27/2013	02/25/2013	02/25/2013		03/06/2013	(1,044.00)
1075 - Mastercard Processing Center	6670/022713	GFOA-Registration for Melissa and Cheryl, Investing Public Funds	Paid by Check # 305900		02/27/2013	02/25/2013	03/06/2013		03/06/2013	1,044.00
1400 - New World Systems Corporation	025983	Travel expenses for payroll trainer 2/2/13	Paid by Check # 305851		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(2,141.38)
1400 - New World Systems Corporation	025983	Travel expenses for payroll trainer 2/2/13	Paid by Check # 305851		02/15/2013	02/25/2013	03/06/2013		03/06/2013	2,141.38
1400 - New World Systems Corporation	026109	travel and service time for Utility trainer 2/8/13	Paid by Check # 305851		02/21/2013	02/25/2013	02/25/2013		03/06/2013	(560.00)
1400 - New World Systems Corporation	026109	travel and service time for Utility trainer 2/8/13	Paid by Check # 305851		02/21/2013	02/25/2013	03/06/2013		03/06/2013	560.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	(7.50)
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/06/2013		03/06/2013	7.50
1078 - Pickwicks Office City	5268400	Office supplies for fiscal services	Paid by Check # 305859		02/26/2013	02/25/2013	02/25/2013		03/06/2013	(584.11)
1078 - Pickwicks Office City	5268400	Office supplies for fiscal services	Paid by Check # 305859		02/26/2013	02/25/2013	03/06/2013		03/06/2013	584.11
1763 - Rocky Mountain Carriers LLC	736	Courier service for February 2013	Paid by Check # 305866		02/28/2013	03/04/2013	03/04/2013		03/06/2013	(836.40)
1763 - Rocky Mountain Carriers LLC	736	Courier service for February 2013	Paid by Check # 305866		02/28/2013	03/04/2013	03/06/2013		03/06/2013	836.40
1258 - Davis Business Machines Inc	128428	Copier Maintenance charges for February 2013	Paid by Check # 305980		03/07/2013	03/07/2013	03/07/2013		03/13/2013	(335.62)
1258 - Davis Business Machines Inc	128428	Copier Maintenance charges for February 2013	Paid by Check # 305980		03/07/2013	03/07/2013	03/13/2013		03/13/2013	335.62
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	(137.82)
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/13/2013		03/13/2013	137.82
1419 - Innovative Postal Services Inc	181875	Postage for 2/25/2013	Paid by Check # 306016		02/25/2013	03/07/2013	03/07/2013		03/13/2013	(158.42)
1419 - Innovative Postal Services Inc	181875	Postage for 2/25/2013	Paid by Check # 306016		02/25/2013	03/07/2013	03/13/2013		03/13/2013	158.42
1419 - Innovative Postal Services Inc	181876	Postage for 2/26/13	Paid by Check # 306016		02/26/2013	03/07/2013	03/07/2013		03/13/2013	(102.44)
1419 - Innovative Postal Services Inc	181876	Postage for 2/26/13	Paid by Check # 306016		02/26/2013	03/07/2013	03/13/2013		03/13/2013	102.44
1419 - Innovative Postal Services Inc	181939	Postage for 2/27/13	Paid by Check # 306016		02/27/2013	03/07/2013	03/07/2013		03/13/2013	(106.40)
1419 - Innovative Postal Services Inc	181939	Postage for 2/27/13	Paid by Check # 306016		02/27/2013	03/07/2013	03/13/2013		03/13/2013	106.40
1419 - Innovative Postal Services Inc	181940	Postage for 2/28/13	Paid by Check # 306016		02/28/2013	03/07/2013	03/07/2013		03/13/2013	(118.99)
1419 - Innovative Postal Services Inc	181940	Postage for 2/28/13	Paid by Check # 306016		02/28/2013	03/07/2013	03/13/2013		03/13/2013	118.99
1419 - Innovative Postal Services Inc	181949	Postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(94.22)
1419 - Innovative Postal Services Inc	181949	Postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/13/2013		03/13/2013	94.22
1419 - Innovative Postal Services Inc	79936	Statement processing and postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(95.94)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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	79936	Statement processing and postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/13/2013		03/13/2013	95.94
1419 - Innovative Postal Services Inc	79934	Statement processing and Postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(2,866.05)
1419 - Innovative Postal Services Inc	79934	Statement processing and Postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/13/2013		03/13/2013	2,866.05
1078 - Pickwicks Office City	5271940	Office Supplies for Fiscal Services	Paid by Check # 306039		03/05/2013	03/07/2013	03/07/2013		03/13/2013	(89.95)
1078 - Pickwicks Office City	5271940	Office Supplies for Fiscal Services	Paid by Check # 306039		03/05/2013	03/07/2013	03/13/2013		03/13/2013	89.95
Object 20110 - Accounts Payable Totals								Invoice Transactions	48	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 42190 - Other Office Supplies & Materials										
1148 - Double G Engraving	DBLG15162	Name badge for Melissa Kinzler	Paid by Check # 305800		02/27/2013	02/25/2013	02/25/2013		03/06/2013	14.50
1897 - Petty Cash	030513	Petty cash replenish 3/5/13	Paid by Check # 305895		03/05/2013	03/04/2013	03/04/2013		03/06/2013	7.50
1078 - Pickwicks Office City	5268400	Office supplies for fiscal services	Paid by Check # 305859		02/26/2013	02/25/2013	02/25/2013		03/06/2013	274.53
1078 - Pickwicks Office City	5271940	Office Supplies for Fiscal Services	Paid by Check # 306039		03/05/2013	03/07/2013	03/07/2013		03/13/2013	42.27
Object 42190 - Other Office Supplies & Materials Totals								Invoice Transactions	4	<u>\$338.80</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0002010283	Feb 2013 Monthly Charges Acct #4642	Paid by Check # 306099		03/03/2013	03/12/2013	03/12/2013		03/13/2013	137.82
Object 43310 - Publication Formal & Legal Notices Totals								Invoice Transactions	1	<u>\$137.82</u>
Object 43410 - Telephone										
1102 - CenturyLink	4528048/Feb13	4064528048362B/Feb13	Paid by Check # 305789		02/19/2013	02/25/2013	02/25/2013		03/06/2013	22.86
Object 43410 - Telephone Totals								Invoice Transactions	1	<u>\$22.86</u>
Object 43590 - Other Professional Services Miscellaneous										
1400 - New World Systems Corporation	025983	Travel expenses for payroll trainer 2/2/13	Paid by Check # 305851		02/15/2013	02/25/2013	02/25/2013		03/06/2013	2,141.38
1400 - New World Systems Corporation	026109	travel and service time for Utility trainer 2/8/13	Paid by Check # 305851		02/21/2013	02/25/2013	02/25/2013		03/06/2013	560.00
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	2	<u>\$2,701.38</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	128428	Copier Maintenance charges for February 2013	Paid by Check # 305980		03/07/2013	03/07/2013	03/07/2013		03/13/2013	157.74
Object 43630 - Maintenance Agreements Totals								Invoice Transactions	1	<u>\$157.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	6670/022713	GFOA-Registration for Melissa and Cheryl, Investing Public Funds	Paid by Check # 305900		02/27/2013	02/25/2013	02/25/2013		03/06/2013	1,044.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$1,044.00</u>
							Division 261 - Accounting Totals	Invoice Transactions	10	<u>\$4,402.60</u>
Division 262 - Payroll										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5268400	Office supplies for fiscal services	Paid by Check # 305859		02/26/2013	02/25/2013	02/25/2013		03/06/2013	35.05
1078 - Pickwicks Office City	5271940	Office Supplies for Fiscal Services	Paid by Check # 306039		03/05/2013	03/07/2013	03/07/2013		03/13/2013	5.40
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$40.45</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	128428	Copier Maintenance charges for February 2013	Paid by Check # 305980		03/07/2013	03/07/2013	03/07/2013		03/13/2013	20.14
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$20.14</u>
							Division 262 - Payroll Totals	Invoice Transactions	3	<u>\$60.59</u>
Division 264 - Utility Billing										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5268400	Office supplies for fiscal services	Paid by Check # 305859		02/26/2013	02/25/2013	02/25/2013		03/06/2013	274.53
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$274.53</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	79859	Postage and statement printing for 2/21/13	Paid by Check # 305826		02/21/2013	02/25/2013	02/25/2013		03/06/2013	1,526.09
1419 - Innovative Postal Services Inc	79936	Statement processing and postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/07/2013		03/13/2013	82.36
1419 - Innovative Postal Services Inc	79934	Statement processing and Postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/07/2013		03/13/2013	2,112.17
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	3	<u>\$3,720.62</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	79859	Postage and statement printing for 2/21/13	Paid by Check # 305826		02/21/2013	02/25/2013	02/25/2013		03/06/2013	556.78
1419 - Innovative Postal Services Inc	79936	Statement processing and postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/07/2013		03/13/2013	13.58



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	79934	Statement processing and Postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/07/2013		03/13/2013	753.88
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 3	<u>\$1,324.24</u>
Object 43410 - Telephone										
1102 - CenturyLink	4528048/Feb13	4064528048362B/Feb13	Paid by Check # 305789		02/19/2013	02/25/2013	02/25/2013		03/06/2013	22.87
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$22.87</u>
Object 43590 - Other Professional Services Miscellaneous										
1589 - Garda CL Northwest Inc	160819113	Security bank bag pickup for March 2013	Paid by Check # 305809		03/01/2013	03/04/2013	03/04/2013		03/06/2013	917.70
1078 - Pickwicks Office City	5271940	Office Supplies for Fiscal Services	Paid by Check # 306039		03/05/2013	03/07/2013	03/07/2013		03/13/2013	42.28
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$959.98</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	128428	Copier Maintenance charges for February 2013	Paid by Check # 305980		03/07/2013	03/07/2013	03/07/2013		03/13/2013	157.74
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$157.74</u>
							Division 264 - Utility Billing Totals		Invoice Transactions 11	<u>\$6,459.98</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	181701	Postage for 2/19/13	Paid by Check # 305826		02/19/2013	02/25/2013	02/25/2013		03/06/2013	99.79
1419 - Innovative Postal Services Inc	181702	Postage for 2/20/13	Paid by Check # 305826		02/20/2013	02/25/2013	02/25/2013		03/06/2013	146.02
1419 - Innovative Postal Services Inc	181764	Postage for 2/21/13	Paid by Check # 305826		02/21/2013	02/25/2013	02/25/2013		03/06/2013	114.02
1419 - Innovative Postal Services Inc	181765	Postage for 2/22/13	Paid by Check # 305826		02/22/2013	02/25/2013	02/25/2013		03/06/2013	125.45
1419 - Innovative Postal Services Inc	181875	Postage for 2/25/2013	Paid by Check # 306016		02/25/2013	03/07/2013	03/07/2013		03/13/2013	158.42
1419 - Innovative Postal Services Inc	181876	Postage for 2/26/13	Paid by Check # 306016		02/26/2013	03/07/2013	03/07/2013		03/13/2013	102.44
1419 - Innovative Postal Services Inc	181939	Postage for 2/27/13	Paid by Check # 306016		02/27/2013	03/07/2013	03/07/2013		03/13/2013	106.40
1419 - Innovative Postal Services Inc	181940	Postage for 2/28/13	Paid by Check # 306016		02/28/2013	03/07/2013	03/07/2013		03/13/2013	118.99



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	181949	Postage for 3/1/13	Paid by Check # 306016		03/01/2013	03/07/2013	03/07/2013		03/13/2013	94.22
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 9	<u>94.22</u>
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	736	Courier service for February 2013	Paid by Check # 305866		02/28/2013	03/04/2013	03/04/2013		03/06/2013	836.40
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>836.40</u>
							Division 268 - Mail Totals		Invoice Transactions 10	<u>\$1,902.15</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 34	<u>\$12,825.32</u>
							Fund 6065 - Fiscal Services Totals		Invoice Transactions 82	<u>\$12,825.32</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7711258/Feb13	4067711258910B/Feb13	Paid by Check # 305789		02/19/2013	03/01/2013	03/01/2013		03/06/2013	(161.31)
1102 - CenturyLink	7711258/Feb13	4067711258910B/Feb13	Paid by Check # 305789		02/19/2013	03/01/2013	03/06/2013		03/06/2013	161.31
1102 - CenturyLink	7710700/Feb13	4067710700892B/Feb13	Paid by Check # 305789		02/19/2013	03/01/2013	03/01/2013		03/06/2013	(44.48)
1102 - CenturyLink	7710700/Feb13	4067710700892B/Feb13	Paid by Check # 305789		02/19/2013	03/01/2013	03/06/2013		03/06/2013	44.48
1258 - Davis Business Machines Inc	127754	copier agreement	Paid by Check # 305797		02/21/2013	02/25/2013	02/25/2013		03/06/2013	(41.27)
1258 - Davis Business Machines Inc	127754	copier agreement	Paid by Check # 305797		02/21/2013	02/25/2013	03/06/2013		03/06/2013	41.27
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	(518.84)
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	03/06/2013		03/06/2013	518.84
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(22.67)
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	03/06/2013		03/06/2013	22.67
1061 - National Laundry	02379/2510	towel red shopm mat logo	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	(18.29)
1061 - National Laundry	02379/2510	towel red shopm mat logo	Paid by Check # 305850		02/26/2013	02/28/2013	03/06/2013		03/06/2013	18.29
1078 - Pickwicks Office City	5267380	drafting stool	Paid by Check # 305859		02/22/2013	02/25/2013	02/25/2013		03/06/2013	(196.24)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5267380	drafting stool	Paid by Check # 305859		02/22/2013	02/25/2013	03/06/2013		03/06/2013	196.24
1078 - Pickwicks Office City	C5265980	Credit for hanging folders	Paid by Check # 305859		02/21/2013	02/25/2013	03/06/2013		03/06/2013	(56.22)
1078 - Pickwicks Office City	C5265980	Credit for hanging folders	Paid by Check # 305859		02/21/2013	02/25/2013	02/25/2013		03/06/2013	56.22
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(21.63)
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	03/06/2013		03/06/2013	21.63
1076 - Verizon Wireless	1164505986	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	(283.00)
1076 - Verizon Wireless	1164505986	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	03/06/2013		03/06/2013	283.00
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(28.00)
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/13/2013		03/13/2013	28.00
1236 - American Water Works Association / AWWA	7000612617	Membership renewal 05/01/13 - 04/30/14 for James Young	Paid by Check # 306093		01/29/2013	03/04/2013	03/04/2013		03/13/2013	(170.00)
1236 - American Water Works Association / AWWA	7000612617	Membership renewal 05/01/13 - 04/30/14 for James Young	Paid by Check # 306093		01/29/2013	03/04/2013	03/13/2013		03/13/2013	170.00
1111 - Blend's Copy Shop Inc	107705	equipment for surveying	Paid by Check # 305959		03/07/2013	03/04/2013	03/04/2013		03/13/2013	(17.50)
1111 - Blend's Copy Shop Inc	107705	equipment for surveying	Paid by Check # 305959		03/07/2013	03/04/2013	03/13/2013		03/13/2013	17.50
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	(22.50)
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/13/2013		03/13/2013	22.50
1100 - Great Falls Ace	3672973	rubber cord cover	Paid by Check # 306002		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(35.99)
1100 - Great Falls Ace	3672973	rubber cord cover	Paid by Check # 306002		03/04/2013	03/04/2013	03/13/2013		03/13/2013	35.99
1061 - National Laundry	03815/2510	towel red shop, mat logo 4x6	Paid by Check # 306031		03/05/2013	03/08/2013	03/08/2013		03/13/2013	(5.74)
1061 - National Laundry	03815/2510	towel red shop, mat logo 4x6	Paid by Check # 306031		03/05/2013	03/08/2013	03/13/2013		03/13/2013	5.74
1078 - Pickwicks Office City	C5270630	credit memo	Paid by Check # 306039		03/04/2013	03/04/2013	03/13/2013		03/13/2013	(2.99)
1078 - Pickwicks Office City	C5270630	credit memo	Paid by Check # 306039		03/04/2013	03/04/2013	03/04/2013		03/13/2013	2.99



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5270630	office supplies	Paid by Check # 306039		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(50.89)	
1078 - Pickwicks Office City	5270630	office supplies	Paid by Check # 306039		03/04/2013	03/04/2013	03/13/2013		03/13/2013	50.89	
1078 - Pickwicks Office City	5273180	speakers for conference room	Paid by Check # 306039		03/07/2013	03/04/2013	03/04/2013		03/13/2013	(29.99)	
1078 - Pickwicks Office City	5273180	speakers for conference room	Paid by Check # 306039		03/07/2013	03/04/2013	03/13/2013		03/13/2013	29.99	
1078 - Pickwicks Office City	5272011	office supplies	Paid by Check # 306039		03/07/2013	03/04/2013	03/04/2013		03/13/2013	(4.72)	
1078 - Pickwicks Office City	5272011	office supplies	Paid by Check # 306039		03/07/2013	03/04/2013	03/13/2013		03/13/2013	4.72	
1078 - Pickwicks Office City	5272010	office supplies	Paid by Check # 306039		03/06/2013	03/04/2013	03/04/2013		03/13/2013	(5.37)	
1078 - Pickwicks Office City	5272010	office supplies	Paid by Check # 306039		03/06/2013	03/04/2013	03/13/2013		03/13/2013	5.37	
1196 - Sullivans Computers & Electronics	1098026	VGA cord for computer to TV in conference room.	Paid by Check # 306055		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(31.00)	
1196 - Sullivans Computers & Electronics	1098026	VGA cord for computer to TV in conference room.	Paid by Check # 306055		03/04/2013	03/04/2013	03/13/2013		03/13/2013	31.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 44	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5267380	drafting stool	Paid by Check # 305859		02/22/2013	02/25/2013	02/25/2013		03/06/2013	196.24	
1078 - Pickwicks Office City	C5265980	Credit for hanging folders	Paid by Check # 305859		02/21/2013	02/25/2013	02/25/2013		03/06/2013	(56.22)	
1078 - Pickwicks Office City	5267400	tissue, copy paper paper towel	Paid by Check # 305859		02/22/2013	02/28/2013	02/28/2013		03/06/2013	21.63	
1111 - Blend's Copy Shop Inc	107705	equipment for surveying	Paid by Check # 305959		03/07/2013	03/04/2013	03/04/2013		03/13/2013	17.50	
1100 - Great Falls Ace	3672973	rubber cord cover	Paid by Check # 306002		03/04/2013	03/04/2013	03/04/2013		03/13/2013	35.99	
1078 - Pickwicks Office City	C5270630	credit memo	Paid by Check # 306039		03/04/2013	03/04/2013	03/04/2013		03/13/2013	(2.99)	
1078 - Pickwicks Office City	5270630	office supplies	Paid by Check # 306039		03/04/2013	03/04/2013	03/04/2013		03/13/2013	50.89	
1078 - Pickwicks Office City	5273180	speakers for conference room	Paid by Check # 306039		03/07/2013	03/04/2013	03/04/2013		03/13/2013	29.99	
1078 - Pickwicks Office City	5272011	office supplies	Paid by Check # 306039		03/07/2013	03/04/2013	03/04/2013		03/13/2013	4.72	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5272010	office supplies	Paid by Check # 306039		03/06/2013	03/04/2013	03/04/2013		03/13/2013	5.37	
1196 - Sullivans Computers & Electronics	1098026	VGA cord for computer to TV in conference room.	Paid by Check # 306055		03/04/2013	03/04/2013	03/04/2013		03/13/2013	31.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 11	<u>\$334.12</u>
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11278000	paper towels for bathrooms	Paid by Check # 305816		02/15/2013	02/25/2013	02/25/2013		03/06/2013	22.67	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$22.67</u>
Object 43310 - Publication Formal & Legal Notices											
1217 - Cascade County	February2013	Filing Fees	Paid by Check # 306094		02/28/2013	03/04/2013	03/04/2013		03/13/2013	28.00	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 43350 - Memberships & Dues											
1236 - American Water Works Association / AWWA	7000612617	Membership renewal 05/01/13 - 04/30/14 for James Young	Paid by Check # 306093		01/29/2013	03/04/2013	03/04/2013		03/13/2013	170.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$170.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711258/Feb13	4067711258910B/Feb1 3	Paid by Check # 305789		02/19/2013	03/01/2013	03/01/2013		03/06/2013	161.31	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$161.31</u>
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	7710700/Feb13	4067710700892B/Feb1 3	Paid by Check # 305789		02/19/2013	03/01/2013	03/01/2013		03/06/2013	44.48	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$44.48</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1164505986	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	02/25/2013	02/25/2013		03/06/2013	283.00	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$283.00</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	127754	copier agreement	Paid by Check # 305797		02/21/2013	02/25/2013	02/25/2013		03/06/2013	41.27	
1891 - Eager Beaver Janitorial Service	1268	janitorial cleaning	Paid by Check # 305801		02/11/2013	02/25/2013	02/25/2013		03/06/2013	518.84	
1061 - National Laundry	02379/2510	towel red shopm mat logo	Paid by Check # 305850		02/26/2013	02/28/2013	02/28/2013		03/06/2013	18.29	
1554 - Bug Doctor	8313	pest control services	Paid by Check # 305962		02/23/2013	03/04/2013	03/04/2013		03/13/2013	22.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	03815/2510	towel red shop, mat logo 4x6	Paid by Check # 306031		03/05/2013	03/08/2013	03/08/2013		03/13/2013	5.74
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 5	<u>\$606.64</u>
							Division 521 - City Engineer Totals		Invoice Transactions 22	<u>\$1,650.22</u>
							Department 31 - Public Works Totals		Invoice Transactions 22	<u>\$1,650.22</u>
							Fund 6070 - Engineering Totals		Invoice Transactions 66	<u>\$1,650.22</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(390.12)
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	390.12
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	(137.35)
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	03/06/2013		03/06/2013	137.35
1078 - Pickwicks Office City	5261610	office supplies	Paid by Check # 305859		02/08/2013	02/27/2013	02/27/2013		03/06/2013	(36.12)
1078 - Pickwicks Office City	5261610	office supplies	Paid by Check # 305859		02/08/2013	02/27/2013	03/06/2013		03/06/2013	36.12
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/01/2013		03/06/2013	(69.45)
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/06/2013		03/06/2013	69.45
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(6,614.30)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	6,614.30
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(990.88)
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	990.88
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(1,515.30)
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	1,515.30
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132932	monthly first aid supplies March 2013	Paid by Check # 305955		03/05/2013	03/05/2013	03/05/2013		03/13/2013	(12.95)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132932	monthly first aid supplies March 2013	Paid by Check # 305955		03/05/2013	03/05/2013	03/13/2013		03/13/2013	12.95



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1915 - Highline Communications	71500	new radio for communication between pd & pw complex	Paid by Check # 306010		01/15/2013	03/05/2013	03/05/2013		03/13/2013	(1,007.00)	
1915 - Highline Communications	71500	new radio for communication between pd & pw complex	Paid by Check # 306010		01/15/2013	03/05/2013	03/13/2013		03/13/2013	1,007.00	
1078 - Pickwicks Office City	5264830	pens	Paid by Check # 306039		02/14/2013	03/05/2013	03/05/2013		03/13/2013	(18.79)	
1078 - Pickwicks Office City	5264830	pens	Paid by Check # 306039		02/14/2013	03/05/2013	03/13/2013		03/13/2013	18.79	
1322 - Selstad's Lawn Ranger Spray Service	030713	spring and fall lawncare program	Paid by Check # 306104		03/07/2013	03/05/2013	03/05/2013		03/13/2013	(1,265.46)	
1322 - Selstad's Lawn Ranger Spray Service	030713	spring and fall lawncare program	Paid by Check # 306104		03/07/2013	03/05/2013	03/13/2013		03/13/2013	1,265.46	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42140 - Instructional & Safety Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132932	monthly first aid supplies March 2013	Paid by Check # 305955		03/05/2013	03/05/2013	03/05/2013		03/13/2013	12.95	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$12.95</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5261610	office supplies	Paid by Check # 305859		02/08/2013	02/27/2013	02/27/2013		03/06/2013	36.12	
1078 - Pickwicks Office City	5264830	pens	Paid by Check # 306039		02/14/2013	03/05/2013	03/05/2013		03/13/2013	18.79	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$54.91</u>
Object 42290 - Other Operating Supplies											
1915 - Highline Communications	71500	new radio for communication between pd & pw complex	Paid by Check # 306010		01/15/2013	03/05/2013	03/05/2013		03/13/2013	1,007.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$1,007.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/FEB13	4067278390908B/FEB13	Paid by Check # 305789		02/01/2013	02/27/2013	02/27/2013		03/06/2013	137.35	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$137.35</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1164505989	February 2013 cell phone charges	Paid by Check # 305888		02/15/2013	03/01/2013	03/01/2013		03/06/2013	69.45	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$69.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	390.12
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	990.88
1139 - Northwestern Energy	Misc/Jan13	Misc January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	1,515.30
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$2,896.30</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	6,614.30
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$6,614.30</u>
Object 43590 - Other Professional Services Miscellaneous										
1322 - Selstad's Lawn Ranger Spray Service	030713	spring and fall lawncare program	Paid by Check # 306104		03/07/2013	03/05/2013	03/05/2013		03/13/2013	1,265.46
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$1,265.46</u>
							Division 511 - Public Works Admin Totals		Invoice Transactions 11	<u>\$12,057.72</u>
							Department 31 - Public Works Totals		Invoice Transactions 11	<u>\$12,057.72</u>
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 33	<u>\$12,057.72</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(74.32)
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	74.32
1391 - Anderson Glass -Doors-Windows Inc	33218	Clear tempered glass	Paid by Check # 305773		02/12/2013	02/27/2013	02/27/2013		03/06/2013	(750.00)
1391 - Anderson Glass -Doors-Windows Inc	33218	Clear tempered glass	Paid by Check # 305773		02/12/2013	02/27/2013	03/06/2013		03/06/2013	750.00
1391 - Anderson Glass -Doors-Windows Inc	33301	Door grid repair	Paid by Check # 305773		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(65.00)
1391 - Anderson Glass -Doors-Windows Inc	33301	Door grid repair	Paid by Check # 305773		02/26/2013	02/27/2013	03/06/2013		03/06/2013	65.00
1287 - Crescent Electric Supply Company	06556052200	Ballasts	Paid by Check # 305794		02/21/2013	02/27/2013	02/27/2013		03/06/2013	(53.40)
1287 - Crescent Electric Supply Company	06556052200	Ballasts	Paid by Check # 305794		02/21/2013	02/27/2013	03/06/2013		03/06/2013	53.40
1287 - Crescent Electric Supply Company	06556048900	Ballasts	Paid by Check # 305794		02/21/2013	02/27/2013	02/27/2013		03/06/2013	(36.12)
1287 - Crescent Electric Supply Company	06556048900	Ballasts	Paid by Check # 305794		02/21/2013	02/27/2013	03/06/2013		03/06/2013	36.12



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1100 - Great Falls Ace	3670773	sockets etc.	Paid by Check # 305811		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(10.98)
1100 - Great Falls Ace	3670773	sockets etc.	Paid by Check # 305811		02/22/2013	02/27/2013	03/06/2013		03/06/2013	10.98
1100 - Great Falls Ace	3670273	Batteries	Paid by Check # 305811		02/21/2013	02/27/2013	02/27/2013		03/06/2013	(21.59)
1100 - Great Falls Ace	3670273	Batteries	Paid by Check # 305811		02/21/2013	02/27/2013	03/06/2013		03/06/2013	21.59
1144 - Masco	159816	Vacuum parts	Paid by Check # 305841		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(169.14)
1144 - Masco	159816	Vacuum parts	Paid by Check # 305841		02/25/2013	02/27/2013	03/06/2013		03/06/2013	169.14
1144 - Masco	059820	Vacuum tube extension	Paid by Check # 305841		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(10.95)
1144 - Masco	059820	Vacuum tube extension	Paid by Check # 305841		02/25/2013	02/27/2013	03/06/2013		03/06/2013	10.95
1144 - Masco	059822	Vacuum parts	Paid by Check # 305841		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(27.46)
1144 - Masco	059822	Vacuum parts	Paid by Check # 305841		02/26/2013	02/27/2013	03/06/2013		03/06/2013	27.46
1091 - Montana Broom & Brush Company	885889	Towels and tissue	Paid by Check # 305845		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(322.80)
1091 - Montana Broom & Brush Company	885889	Towels and tissue	Paid by Check # 305845		02/22/2013	02/27/2013	03/06/2013		03/06/2013	322.80
1084 - Probuild	1581069	2 cases tile	Paid by Check # 305863		02/21/2013	02/27/2013	02/27/2013		03/06/2013	(142.24)
1084 - Probuild	1581069	2 cases tile	Paid by Check # 305863		02/21/2013	02/27/2013	03/06/2013		03/06/2013	142.24
1084 - Probuild	1582016	Paint supplies	Paid by Check # 305863		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(6.48)
1084 - Probuild	1582016	Paint supplies	Paid by Check # 305863		02/25/2013	02/27/2013	03/06/2013		03/06/2013	6.48
1084 - Probuild	1582289	Bucket grid	Paid by Check # 305863		02/26/2013	02/27/2013	02/27/2013		03/06/2013	(2.99)
1084 - Probuild	1582289	Bucket grid	Paid by Check # 305863		02/26/2013	02/27/2013	03/06/2013		03/06/2013	2.99
1129 - State of Montana	BOILPB004281	Boiler Operator Program Renewal Ryan Graef	Paid by Check # 305903		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(35.00)
1129 - State of Montana	BOILPB004281	Boiler Operator Program Renewal Ryan Graef	Paid by Check # 305903		02/22/2013	02/27/2013	03/06/2013		03/06/2013	35.00
1129 - State of Montana	BOILPB004253	Boiler Operator Program Renewal Daryn Herrick	Paid by Check # 305903		02/25/2013	02/27/2013	02/27/2013		03/06/2013	(35.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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										
1129 - State of Montana	BOILPB004253	Boiler Operator Program Renewal Daryn Herrick	Paid by Check # 305903		02/25/2013	02/27/2013	03/06/2013		03/06/2013	35.00
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	(6,376.22)
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/13/2013		03/13/2013	6,376.22
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	(1,347.66)
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/13/2013		03/13/2013	1,347.66
2195 - Craftmaster Cabinets Inc	5417	wood trim	Paid by Check # 305977		02/26/2013	03/07/2013	03/07/2013		03/13/2013	(800.00)
2195 - Craftmaster Cabinets Inc	5417	wood trim	Paid by Check # 305977		02/26/2013	03/07/2013	03/13/2013		03/13/2013	800.00
1287 - Crescent Electric Supply Company	06556090200	lamps and lballast	Paid by Check # 305978		02/28/2013	03/07/2013	03/07/2013		03/13/2013	(44.47)
1287 - Crescent Electric Supply Company	06556090200	lamps and lballast	Paid by Check # 305978		02/28/2013	03/07/2013	03/13/2013		03/13/2013	44.47
1141 - Doors & Hardware Unlimited Inc	026031	Signs	Paid by Check # 305986		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(60.00)
1141 - Doors & Hardware Unlimited Inc	026031	Signs	Paid by Check # 305986		03/01/2013	03/07/2013	03/13/2013		03/13/2013	60.00
1343 - Liggett Construction	50761	snow removal Civic Center FEB 2013	Paid by Check # 306021		02/17/2013	03/07/2013	03/07/2013		03/13/2013	(1,610.00)
1343 - Liggett Construction	50761	snow removal Civic Center FEB 2013	Paid by Check # 306021		02/17/2013	03/07/2013	03/13/2013		03/13/2013	1,610.00
1144 - Masco	059844	spindles	Paid by Check # 306022		02/26/2013	03/07/2013	03/07/2013		03/13/2013	(52.00)
1144 - Masco	059844	spindles	Paid by Check # 306022		02/26/2013	03/07/2013	03/13/2013		03/13/2013	52.00
1144 - Masco	059959	misc supplies	Paid by Check # 306022		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(6.60)
1144 - Masco	059959	misc supplies	Paid by Check # 306022		03/01/2013	03/07/2013	03/13/2013		03/13/2013	6.60
1144 - Masco	059948	window washing equipment	Paid by Check # 306022		03/01/2013	03/07/2013	03/07/2013		03/13/2013	(122.02)
1144 - Masco	059948	window washing equipment	Paid by Check # 306022		03/01/2013	03/07/2013	03/13/2013		03/13/2013	122.02
1091 - Montana Broom & Brush Company	882483	tissue	Paid by Check # 306026		02/06/2013	03/07/2013	03/07/2013		03/13/2013	(540.00)
1091 - Montana Broom & Brush Company	882483	tissue	Paid by Check # 306026		02/06/2013	03/07/2013	03/13/2013		03/13/2013	540.00
1224 - Northwest Pipe Fittings Inc	290178	Fountain projector	Paid by Check # 306035		02/28/2013	03/07/2013	03/07/2013		03/13/2013	(64.46)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
1224 - Northwest Pipe Fittings Inc	290178	Fountain projector	Paid by Check # 306035		02/28/2013	03/07/2013	03/13/2013		03/13/2013	64.46	
1224 - Northwest Pipe Fittings Inc	291521	steam vac breaker	Paid by Check # 306035		02/25/2013	03/07/2013	03/07/2013		03/13/2013	(164.82)	
1224 - Northwest Pipe Fittings Inc	291521	steam vac breaker	Paid by Check # 306035		02/25/2013	03/07/2013	03/13/2013		03/13/2013	164.82	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 56	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1287 - Crescent Electric Supply Company	06556052200	Ballasts	Paid by Check # 305794		02/21/2013	02/27/2013	02/27/2013		03/06/2013	53.40	
1287 - Crescent Electric Supply Company	06556048900	Ballasts	Paid by Check # 305794		02/21/2013	02/27/2013	02/27/2013		03/06/2013	36.12	
1100 - Great Falls Ace	3670773	sockets etc.	Paid by Check # 305811		02/22/2013	02/27/2013	02/27/2013		03/06/2013	10.98	
1100 - Great Falls Ace	3670273	Batteries	Paid by Check # 305811		02/21/2013	02/27/2013	02/27/2013		03/06/2013	21.59	
1091 - Montana Broom & Brush Company	885889	Towels and tissue	Paid by Check # 305845		02/22/2013	02/27/2013	02/27/2013		03/06/2013	322.80	
1084 - Probuild	1582016	Paint supplies	Paid by Check # 305863		02/25/2013	02/27/2013	02/27/2013		03/06/2013	6.48	
1084 - Probuild	1582289	Bucket grid	Paid by Check # 305863		02/26/2013	02/27/2013	02/27/2013		03/06/2013	2.99	
1287 - Crescent Electric Supply Company	06556090200	lamps and lballast	Paid by Check # 305978		02/28/2013	03/07/2013	03/07/2013		03/13/2013	44.47	
1141 - Doors & Hardware Unlimited Inc	026031	Signs	Paid by Check # 305986		03/01/2013	03/07/2013	03/07/2013		03/13/2013	60.00	
1144 - Masco	059844	spindles	Paid by Check # 306022		02/26/2013	03/07/2013	03/07/2013		03/13/2013	52.00	
1144 - Masco	059959	misc supplies	Paid by Check # 306022		03/01/2013	03/07/2013	03/07/2013		03/13/2013	6.60	
1091 - Montana Broom & Brush Company	882483	tissue	Paid by Check # 306026		02/06/2013	03/07/2013	03/07/2013		03/13/2013	540.00	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 12	<u>\$1,157.43</u>
Object 42350 - Building Parts											
1391 - Anderson Glass -Doors-Windows Inc	33218	Clear tempered glass	Paid by Check # 305773		02/12/2013	02/27/2013	02/27/2013		03/06/2013	750.00	
1391 - Anderson Glass -Doors-Windows Inc	33301	Door grid repair	Paid by Check # 305773		02/26/2013	02/27/2013	02/27/2013		03/06/2013	65.00	
1084 - Probuild	1581069	2 cases tile	Paid by Check # 305863		02/21/2013	02/27/2013	02/27/2013		03/06/2013	142.24	
2195 - Craftmaster Cabinets Inc	5417	wood trim	Paid by Check # 305977		02/26/2013	03/07/2013	03/07/2013		03/13/2013	800.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

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											
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42350 - Building Parts											
1224 - Northwest Pipe Fittings Inc	290178	Fountain projector	Paid by Check # 306035		02/28/2013	03/07/2013	03/07/2013		03/13/2013	64.46	
1224 - Northwest Pipe Fittings Inc	291521	steam vac breaker	Paid by Check # 306035		02/25/2013	03/07/2013	03/07/2013		03/13/2013	164.82	
									Object 42350 - Building Parts Totals	Invoice Transactions 6	<u>\$1,986.52</u>
Object 42410 - Small Tools											
1144 - Masco	159816	Vacuum parts	Paid by Check # 305841		02/25/2013	02/27/2013	02/27/2013		03/06/2013	169.14	
1144 - Masco	059820	Vacuum tube extension	Paid by Check # 305841		02/25/2013	02/27/2013	02/27/2013		03/06/2013	10.95	
1144 - Masco	059822	Vacuum parts	Paid by Check # 305841		02/26/2013	02/27/2013	02/27/2013		03/06/2013	27.46	
1144 - Masco	059948	window washing equipment	Paid by Check # 306022		03/01/2013	03/07/2013	03/07/2013		03/13/2013	122.02	
									Object 42410 - Small Tools Totals	Invoice Transactions 4	<u>\$329.57</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04097259/JAN13	04097259 January 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	74.32	
1139 - Northwestern Energy	ML/Jan13	ML January 2013 Monthly Charges	Paid by Check # 306102		02/20/2013	03/04/2013	03/04/2013		03/13/2013	1,347.66	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$1,421.98</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306096		02/28/2013	03/04/2013	03/04/2013		03/13/2013	6,376.22	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$6,376.22</u>
Object 43590 - Other Professional Services Miscellaneous											
1129 - State of Montana	BOILPB004281	Boiler Operator Program Renewal Ryan Graef	Paid by Check # 305903		02/22/2013	02/27/2013	02/27/2013		03/06/2013	35.00	
1129 - State of Montana	BOILPB004253	Boiler Operator Program Renewal Daryn Herrick	Paid by Check # 305903		02/25/2013	02/27/2013	02/27/2013		03/06/2013	35.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$70.00</u>
Object 43630 - Maintenance Agreements											
1343 - Liggett Construction	50761	snow removal Civic Center FEB 2013	Paid by Check # 306021		02/17/2013	03/07/2013	03/07/2013		03/13/2013	1,610.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$1,610.00</u>
									Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 28	<u>\$12,951.72</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 28	<u>\$12,951.72</u>
									Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 84	<u>\$12,951.72</u>
Fund 7910 - Payroll											



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	2013-00000131	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 305748		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(1,697.52)
1013 - 8th District Electrical	2013-00000131	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 305748		03/05/2013	02/28/2013	03/01/2013		03/01/2013	1,697.52
1125 - Aflac	2013-00000132	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305749		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(12,521.92)
1125 - Aflac	2013-00000132	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305749		03/05/2013	02/28/2013	03/01/2013		03/01/2013	12,521.92
2167 - California State Disbursement Unit	2013-00000133	CHILD SUPP % - Child Support %	Paid by Check # 305750		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(19.17)
2167 - California State Disbursement Unit	2013-00000133	CHILD SUPP % - Child Support %	Paid by Check # 305750		03/05/2013	02/28/2013	03/01/2013		03/01/2013	19.17
2031 - Collection Bureau Services Inc	2013-00000134	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305751		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(50.00)
2031 - Collection Bureau Services Inc	2013-00000134	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305751		03/05/2013	02/28/2013	03/01/2013		03/01/2013	50.00
1998 - CSED	2013-00000135	CHILD SUPP % - Child Support %*	Paid by Check # 305752		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(1,829.13)
1998 - CSED	2013-00000135	CHILD SUPP % - Child Support %*	Paid by Check # 305752		03/05/2013	02/28/2013	03/01/2013		03/01/2013	1,829.13
2000 - Equity Process Management	2013-00000136	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305753		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(149.89)
2000 - Equity Process Management	2013-00000136	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305753		03/05/2013	02/28/2013	03/01/2013		03/01/2013	149.89
1028 - IAM & AW Local #88	2013-00000140	MACHINIST DUES - Machinist Due	Paid by Check # 305754		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(260.40)
1028 - IAM & AW Local #88	2013-00000140	MACHINIST DUES - Machinist Due	Paid by Check # 305754		03/05/2013	02/28/2013	03/01/2013		03/01/2013	260.40
1498 - IAM National Pension Fund	2013-00000141	MACHINISTPENSION - Machinists Pension*	Paid by Check # 305755		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(1,280.00)
1498 - IAM National Pension Fund	2013-00000141	MACHINISTPENSION - Machinists Pension*	Paid by Check # 305755		03/05/2013	02/28/2013	03/01/2013		03/01/2013	1,280.00
1366 - IBEW Local Union 233	2013-00000142	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 305756		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(585.56)
1366 - IBEW Local Union 233	2013-00000142	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 305756		03/05/2013	02/28/2013	03/01/2013		03/01/2013	585.56
1364 - LIUNA National (Industrial) Pension Fund	2013-00000144	LABORERS PENSION - Laborers Pension*	Paid by Check # 305757		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(13,665.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1364 - LIUNA National (Industrial) Pension Fund	2013-00000144	LABORERS PENSION - Laborers Pension*	Paid by Check # 305757		03/05/2013	02/28/2013	03/01/2013		03/01/2013	13,665.30
2141 - Minnesota Child Support Payment Center	2013-00000145	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305758		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(425.00)
2141 - Minnesota Child Support Payment Center	2013-00000145	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305758		03/05/2013	02/28/2013	03/01/2013		03/01/2013	425.00
1368 - Montana Chapter NECA Inc	2013-00000146	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 305759		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(691.13)
1368 - Montana Chapter NECA Inc	2013-00000146	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 305759		03/05/2013	02/28/2013	03/01/2013		03/01/2013	691.13
1015 - Montana Police Protective Association	2013-00000147	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 305760		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(2,801.25)
1015 - Montana Police Protective Association	2013-00000147	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 305760		03/05/2013	02/28/2013	03/01/2013		03/01/2013	2,801.25
1369 - MT OE - CI Trust Fund	2013-00000148	OPERATOR PENSION - Operators Pension*	Paid by Check # 305761		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(17,665.05)
1369 - MT OE - CI Trust Fund	2013-00000148	OPERATOR PENSION - Operators Pension*	Paid by Check # 305761		03/05/2013	02/28/2013	03/01/2013		03/01/2013	17,665.05
1347 - Plumbers & Fitters Local 41	2013-00000150	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 305762		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(913.83)
1347 - Plumbers & Fitters Local 41	2013-00000150	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 305762		03/05/2013	02/28/2013	03/01/2013		03/01/2013	913.83
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000151	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 305763		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(3,633.75)
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000151	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 305763		03/05/2013	02/28/2013	03/01/2013		03/01/2013	3,633.75
1999 - Process Servers	2013-00000152	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305764		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(317.06)
1999 - Process Servers	2013-00000152	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305764		03/05/2013	02/28/2013	03/01/2013		03/01/2013	317.06
1129 - State of Montana	2013-00000159	MT - State Tax	Paid by Check # 305769		03/01/2013	03/01/2013	03/01/2013		03/01/2013	.00
1599 - The Lincoln National Life Ins Co	2013-00000155	LIFE INS % - Life Insurance Percentage*	Paid by Check # 305766		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(2,555.96)
1599 - The Lincoln National Life Ins Co	2013-00000155	LIFE INS % - Life Insurance Percentage*	Paid by Check # 305766		03/05/2013	02/28/2013	03/01/2013		03/01/2013	2,555.96



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1016 - United Fund	2013-00000156	UNITED WAY - United Way	Paid by Check # 305767		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(631.25)
1016 - United Fund	2013-00000156	UNITED WAY - United Way	Paid by Check # 305767		03/05/2013	02/28/2013	03/01/2013		03/01/2013	631.25
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000158	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 305768		03/05/2013	02/28/2013	02/28/2013		03/01/2013	(12,106.25)
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000158	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 305768		03/05/2013	02/28/2013	03/01/2013		03/01/2013	12,106.25
Object 20110 - Accounts Payable Totals							Invoice Transactions	41		<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2013-00000138	SS - Social Security*	Paid by EFT # 55835		03/05/2013	03/01/2013	03/01/2013		03/01/2013	80,568.56
Object 20202 - Federal Withholding Totals							Invoice Transactions	1		<u>\$80,568.56</u>
Object 20204 - State Withholding										
1129 - State of Montana	2013-00000159	MT - State Tax	Paid by Check # 305769		03/01/2013	03/01/2013	03/01/2013		03/01/2013	35,831.00
Object 20204 - State Withholding Totals							Invoice Transactions	1		<u>\$35,831.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2013-00000138	SS - Social Security*	Paid by EFT # 55835		03/05/2013	03/01/2013	03/01/2013		03/01/2013	88,674.04
Object 20205 - Fica & Medicare Totals							Invoice Transactions	1		<u>\$88,674.04</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	20130305	03/05/2013 payroll	Paid by EFT # 55842		03/05/2013	03/05/2013	03/05/2013		03/05/2013	55,758.14
Object 20206 - Police Pension Totals							Invoice Transactions	1		<u>\$55,758.14</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	2013-00000160	PERS - PERS 6.9%*	Paid by EFT # 55841		03/04/2013	03/04/2013	03/04/2013		03/04/2013	90,670.10
Object 20207 - PERS Totals							Invoice Transactions	1		<u>\$90,670.10</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2013-00000137	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55834		03/05/2013	03/01/2013	03/01/2013		03/01/2013	44,172.40
Object 20208 - Fire Pension Totals							Invoice Transactions	1		<u>\$44,172.40</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000151	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 305763		03/05/2013	02/28/2013	02/28/2013		03/01/2013	3,633.75
Object 20210 - Plumbers & Pipefitters Pension Totals							Invoice Transactions	1		<u>\$3,633.75</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2013-00000144	LABORERS PENSION - Laborers Pension*	Paid by Check # 305757		03/05/2013	02/28/2013	02/28/2013		03/01/2013	13,665.30
Object 20212 - Laborers Int Union of NA Totals							Invoice Transactions	1		<u>\$13,665.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000158	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 305768		03/05/2013	02/28/2013	02/28/2013		03/01/2013	12,106.25
							Object 20213 - West Conf of Teamsters Totals		Invoice Transactions 1	<u>\$12,106.25</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2013-00000131	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 305748		03/05/2013	02/28/2013	02/28/2013		03/01/2013	1,697.52
1368 - Montana Chapter NECA Inc	2013-00000146	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 305759		03/05/2013	02/28/2013	02/28/2013		03/01/2013	691.13
							Object 20214 - Montana EBB #87 Totals		Invoice Transactions 2	<u>\$2,388.65</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2013-00000148	OPERATOR PENSION - Operators Pension*	Paid by Check # 305761		03/05/2013	02/28/2013	02/28/2013		03/01/2013	17,665.05
							Object 20216 - MT OE-CI Trust Totals		Invoice Transactions 1	<u>\$17,665.05</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2013-00000141	MACHINISTPENSION - Machinists Pension*	Paid by Check # 305755		03/05/2013	02/28/2013	02/28/2013		03/01/2013	1,280.00
							Object 20220 - Machinist Pension Totals		Invoice Transactions 1	<u>\$1,280.00</u>
Object 20222 - Miscellaneous Payables										
2167 - California State Disbursement Unit	2013-00000133	CHILD SUPP % - Child Support %	Paid by Check # 305750		03/05/2013	02/28/2013	02/28/2013		03/01/2013	19.17
2031 - Collection Bureau Services Inc	2013-00000134	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305751		03/05/2013	02/28/2013	02/28/2013		03/01/2013	50.00
1998 - CSED	2013-00000135	CHILD SUPP % - Child Support %*	Paid by Check # 305752		03/05/2013	02/28/2013	02/28/2013		03/01/2013	1,829.13
2000 - Equity Process Management	2013-00000136	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305753		03/05/2013	02/28/2013	02/28/2013		03/01/2013	149.89
2141 - Minnesota Child Support Payment Center	2013-00000145	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305758		03/05/2013	02/28/2013	02/28/2013		03/01/2013	425.00
1999 - Process Servers	2013-00000152	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305764		03/05/2013	02/28/2013	02/28/2013		03/01/2013	317.06
1016 - United Fund	2013-00000156	UNITED WAY - United Way	Paid by Check # 305767		03/05/2013	02/28/2013	02/28/2013		03/01/2013	631.25
							Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 7	<u>\$3,421.50</u>
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	2013-00000150	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 305762		03/05/2013	02/28/2013	02/28/2013		03/01/2013	913.83
							Object 20232 - Plumbers & Pipefitters Local 139 Totals		Invoice Transactions 1	<u>\$913.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	2013-00000140	MACHINIST DUES - Machinist Due	Paid by Check # 305754		03/05/2013	02/28/2013	02/28/2013		03/01/2013	260.40
							Object 20235 - IAM & AW District 85 Totals	Invoice Transactions	1	<u>\$260.40</u>
Object 20237 - IBEW										
1366 - IBEW Local Union 233	2013-00000142	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 305756		03/05/2013	02/28/2013	02/28/2013		03/01/2013	585.56
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$585.56</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000139	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55836		03/05/2013	03/01/2013	03/01/2013		03/01/2013	2,100.00
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,100.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2013-00000143	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55837		03/05/2013	03/01/2013	03/01/2013		03/01/2013	8,308.74
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions	1	<u>\$8,308.74</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2013-00000149	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55838		03/05/2013	03/01/2013	03/01/2013		03/01/2013	9,439.96
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions	1	<u>\$9,439.96</u>
Object 20249 - Police Life Insurance										
1015 - Montana Police Protective Association	2013-00000147	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 305760		03/05/2013	02/28/2013	02/28/2013		03/01/2013	2,801.25
							Object 20249 - Police Life Insurance Totals	Invoice Transactions	1	<u>\$2,801.25</u>
Object 20250 - Life Insurance										
1599 - The Lincoln National Life Ins Co	2013-00000155	LIFE INS % - Life Insurance Percentage*	Paid by Check # 305766		03/05/2013	02/28/2013	02/28/2013		03/01/2013	2,555.96
							Object 20250 - Life Insurance Totals	Invoice Transactions	1	<u>\$2,555.96</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2013-00000132	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305749		03/05/2013	02/28/2013	02/28/2013		03/01/2013	5,444.79
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions	1	<u>\$5,444.79</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2013-00000132	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305749		03/05/2013	02/28/2013	02/28/2013		03/01/2013	5,337.31
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions	1	<u>\$5,337.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical											
2002 - WageWorks Inc	2013-00000157	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55840		03/05/2013	03/01/2013	03/01/2013		03/01/2013	5,460.76	
									Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	\$5,460.76
Object 20257 - AFLAC Pre-Tax Day Care											
2002 - WageWorks Inc	2013-00000157	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55840		03/05/2013	03/01/2013	03/01/2013		03/01/2013	405.08	
									Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	\$405.08
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	2013-00000132	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305749		03/05/2013	02/28/2013	02/28/2013		03/01/2013	325.12	
									Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	\$325.12
Object 20259 - AFLAC Pre-Tax Life Insurance											
1125 - Aflac	2013-00000132	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305749		03/05/2013	02/28/2013	02/28/2013		03/01/2013	1,414.70	
									Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	\$1,414.70
									Fund 7910 - Payroll Totals	Invoice Transactions 75	\$495,188.20
Fund 8402 - SLD 18											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04102919/FEB1 3	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(167.29)	
1139 - Northwestern Energy	04102919/FEB1 3	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	167.29	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04102919/FEB1 3	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	167.29	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$167.29
									Division 104 - Special Districts Totals	Invoice Transactions 1	\$167.29
									Department 00 - Non-departmental Totals	Invoice Transactions 1	\$167.29
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$167.29
Fund 8403 - SLD 650											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04102919/FEB1 3	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(189.16)	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	189.16
							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/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	189.16
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$189.16</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$189.16</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$189.16</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$189.16</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(78.45)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	78.45
							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/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	78.45
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$78.45</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$78.45</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$78.45</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.45</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(882.46)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	882.46
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	882.46
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$882.46</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$882.46</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$882.46</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	<u>\$882.46</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(4.47)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	4.47
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	4.47
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$4.47</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$4.47</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$4.47</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	<u>\$4.47</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(299.02)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	299.02
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	299.02
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$299.02</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$299.02</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$299.02</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$299.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(241.60)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	241.60
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	241.60
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$241.60</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$241.60</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$241.60</u>
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	<u>\$241.60</u>
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(10.68)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	10.68
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	10.68
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$10.68</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$10.68</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$10.68</u>
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	<u>\$10.68</u>
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(21.35)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	21.35
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	21.35
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$21.35
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$21.35
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$21.35
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$21.35
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(220.91)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	220.91
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	220.91
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$220.91
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$220.91
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$220.91
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$220.91
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(681.15)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	681.15
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	681.15
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$681.15
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$681.15
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$681.15
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	\$681.15



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(266.21)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	266.21
								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/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	266.21
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$266.21</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$266.21</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$266.21</u>
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	<u>\$266.21</u>
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(827.82)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	827.82
								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/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	827.82
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$827.82</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$827.82</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$827.82</u>
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	<u>\$827.82</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(74.01)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	74.01
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	74.01
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$74.01
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$74.01
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$74.01
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		\$74.01
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/FEB13	05614805/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(8,457.44)
1139 - Northwestern Energy	05614805/FEB13	05614805/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	8,457.44
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614805/FEB13	05614805/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	8,457.44
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$8,457.44
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$8,457.44
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$8,457.44
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 3		\$8,457.44
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(1,366.26)
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	1,366.26
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/FEB13	04102919/FEB13 SLD	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	1,366.26
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$1,366.26
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$1,366.26
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$1,366.26
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions 3		\$1,366.26



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/FEB13	SLD 05621537 Feb 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(3,477.95)
1139 - Northwestern Energy	05621537/FEB13	SLD 05621537 Feb 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	3,477.95
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/FEB13	SLD 05621537 Feb 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	3,477.95
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$3,477.95</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$3,477.95</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$3,477.95</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 3		<u>\$3,477.95</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/FEB13	SLD 05614938 Feb 2013	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	(60,793.66)
1139 - Northwestern Energy	05614938/FEB13	SLD 05614938 Feb 2013	Paid by Check # 305902		02/22/2013	02/28/2013	03/06/2013		03/06/2013	60,793.66
							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	05614938/FEB13	SLD 05614938 Feb 2013	Paid by Check # 305902		02/22/2013	02/28/2013	02/28/2013		03/06/2013	60,793.66
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$60,793.66</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$60,793.66</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$60,793.66</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 3		<u>\$60,793.66</u>
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/FEB13	SLD 05621545 Feb 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	(1,171.87)
1139 - Northwestern Energy	05621545/FEB13	SLD 05621545 Feb 2013	Paid by Check # 305902		02/22/2013	02/27/2013	03/06/2013		03/06/2013	1,171.87
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/28/13 - 03/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 Trilateral										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/FEB13	SLD 05621545 Feb 2013	Paid by Check # 305902		02/22/2013	02/27/2013	02/27/2013		03/06/2013	1,171.87
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1,171.87</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$1,171.87</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$1,171.87</u>
							Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions	3	<u>\$1,171.87</u>
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808621779	acorn globe	Paid by Check # 305792		02/11/2013	02/25/2013	02/25/2013		03/06/2013	(324.00)
1199 - Consolidated Electrical Distributors Inc	2808621779	acorn globe	Paid by Check # 305792		02/11/2013	02/25/2013	03/06/2013		03/06/2013	324.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1199 - Consolidated Electrical Distributors Inc	2808621779	acorn globe	Paid by Check # 305792		02/11/2013	02/25/2013	02/25/2013		03/06/2013	324.00
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions	1	<u>\$324.00</u>
							Division 536 - Traffic Totals	Invoice Transactions	1	<u>\$324.00</u>
							Department 31 - Public Works Totals	Invoice Transactions	1	<u>\$324.00</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions	3	<u>\$324.00</u>
							Grand Totals	Invoice Transactions	2899	<u>\$1,751,029.66</u>

Payment Register

From Payment Date: 2/28/2013 - To Payment Date: 3/13/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Master - Master Account										
Check										
305932	03/06/2013	Open			Utility Management	Meal on Wheels	\$608.36			
305933	03/06/2013	Reconciled		03/07/2013	Utility Management	SECRETARY OF VETERANS	\$8.12	\$8.12	\$0.00	
305936	03/12/2013	Open			Utility Management	Guidotti, Garry	\$93.88			
305937	03/12/2013	Open			Utility Management	Hall, David & Jessica	\$56.43			
305938	03/12/2013	Open			Utility Management	Ogle, Deborah	\$87.38			
305939	03/12/2013	Open			Utility Management	Tracy, Curtis	\$41.92			
Type Check Totals:										
Master - Master Account Totals							6 Transactions	\$896.09	\$8.12	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$887.97	\$0.00
	Reconciled	1	\$8.12	\$8.12
	Stopped	0	\$0.00	\$0.00
	Total	6	\$896.09	\$8.12

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$887.97	\$0.00
	Reconciled	1	\$8.12	\$8.12
	Stopped	0	\$0.00	\$0.00
	Total	6	\$896.09	\$8.12

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$887.97	\$0.00
	Reconciled	1	\$8.12	\$8.12
	Stopped	0	\$0.00	\$0.00
	Total	6	\$896.09	\$8.12

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$887.97	\$0.00
	Reconciled	1	\$8.12	\$8.12
	Stopped	0	\$0.00	\$0.00
	Total	6	\$896.09	\$8.12