



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | | |
| 1768 - Linda Williams | Trave/01213 | Worksite Wellness Planning Meeting/Billing, MT | Paid by Check # 304158 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 251.20 | |
| | | | | | | | | | Object 12400 - Employee Travel Advances Receivable Totals | Invoice Transactions 1 | <u>\$251.20</u> |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1226 - Associated Veterinary Services | RABIES/68126 | Rabies Certificate Refund | Paid by Check # 303846 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 15.00 | |
| 1226 - Associated Veterinary Services | ALTER/68247 | Alter Certificate Refund | Paid by Check # 303846 | | 11/26/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 138.50 | |
| Bryan Brashear | ALTER/BRASHEAR | Alter Cert # 11 06 0439 | Paid by Check # 303982 | | 11/30/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 200.00 | |
| Sandy Brown | ALTER/BROWN | Alter Cert # 11 06 0411 | Paid by Check # 303984 | | 11/27/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 200.00 | |
| Jaclyn Burkey | ALTER/RABIES/BUR | Alter Cert # 11 06 0506/ Rabies Cert # 83591 | Paid by Check # 303985 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 215.00 | |
| 1102 - CenturyLink | 4542276/DEC12 | 4064542276364B/DEC 12 | Paid by Check # 303863 | | 12/01/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 322.94 | |
| 1199 - Consolidated Electrical Distributors Inc | 2808621013 | Animal Shelter Repairs | Paid by Check # 303870 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 70.86 | |
| 1199 - Consolidated Electrical Distributors Inc | 2808619817 | Animal Shelter Improvements | Paid by Check # 303870 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 418.91 | |
| 1145 - De Lage Landen | 16171773 | Animal Shelter Monthly Copier Lease | Paid by Check # 303877 | | 12/08/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 180.00 | |
| 1140 - Ecolab Inc | 8761655 | Animal Shelter Monthly Pest Control | Paid by Check # 303882 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 53.51 | |
| 1100 - Great Falls Ace | 3647683 | Animal Shelter Supplies | Paid by Check # 303898 | | 11/26/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 7.99 | |
| 1100 - Great Falls Ace | 3652213 | Animal Shelter Cleaning Supplies | Paid by Check # 303898 | | 12/11/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 19.98 | |
| Robert Highwood | ALTER/HIGHWOOD | Alter Cert # 11 06 0363 | Paid by Check # 303991 | | 12/01/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 100.00 | |
| 1093 - Identity Screen Printing & Embroidery | 28869 | Animal Shelter Supplies | Paid by Check # 303904 | | 11/14/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 180.00 | |
| Richard Jensen | ALTER/RABIES/JEN | Alter Cert # 11 06 0423/ Rabies Cert # 83954 | Paid by Check # 303992 | | 11/29/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 215.00 | |
| 1105 - Johnson Madison Lumber Co Inc | 679921 | Animal Shelter Repairs | Paid by Check # 303907 | | 12/05/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 2.10 | |
| 1609 - Kelco Supply Company | CI1223546 | Animal Shelter Cremation Supplies | Paid by Check # 303909 | | 11/19/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 91.94 | |
| Russell Leitheiser | ALTER/LEITHEISER | Alter Cert # 11 06 0420 | Paid by Check # 303997 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 200.00 | |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 1723/113012 | Animal Shelter MasterCard Payment | Paid by Check # 303970 | | 11/30/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 637.32 |
| Dawn Mcelhenney | ALTER/RABIES/ MCE | Alter Cert # 11 06 0418/ Rabies Cert # 83942 | Paid by Check # 304000 | | 11/26/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 115.00 |
| Jason Miller | ALTER/MILLER | Alter Cert # 11 06 0410 (Assoc Vet redeem \$138.50) | Paid by Check # 304001 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 61.50 |
| Samantha Mitchell | ALTER/MITCHE LL | Alter Cert # 11 06 0433 | Paid by Check # 304002 | | 11/30/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 200.00 |
| 1474 - Montana Waste Systems Inc | 11913 | November 2012 Monthly Charges | Paid by Check # 303972 | | 11/30/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 145.25 |
| Shanea Moore | RABIES/MOORE | Rabies Cert # 83015 | Paid by Check # 304003 | | 11/30/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 15.00 |
| 1061 - National Laundry | S85237/2251 | Animal Shelter Weekly Mat Maintenance | Paid by Check # 303921 | | 12/04/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 32.59 |
| 1061 - National Laundry | 85895/2251 | Animal Shelter Weekly Mat Maintenance | Paid by Check # 303921 | | 12/11/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 32.59 |
| 1701 - Patterson Office Supplies | 11140190 | Animal Shelter Office Supplies | Paid by Check # 303930 | | 11/14/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 273.92 |
| 1078 - Pickwicks Office City | 5227740 | Copy Paper | Paid by Check # 303931 | | 12/03/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 91.17 |
| 1078 - Pickwicks Office City | 5234140 | Office Supply | Paid by Check # 303931 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (10.49) |
| 1078 - Pickwicks Office City | 5234140 | Office Supply | Paid by Check # 303931 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 10.49 |
| Andrew Shull | ALTER/RABIES/ SHU | Alter Cert # 11 06 0427/ Rabies Cert # 83959 | Paid by Check # 304006 | | 11/28/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 215.00 |
| Janice Stoick | ALTER/STOICK | Alter Cert # 11 06 0424, 11 06 0428 | Paid by Check # 304010 | | 12/08/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 400.00 |
| Carol Sunstrom | ALTER/SUNSTR OM | Alter Cert # 11 06 0391 | Paid by Check # 304011 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 200.00 |
| 1243 - Temp Track LLC | 50187 | Animal Shelter Temp Hire Fees | Paid by Check # 303947 | | 12/11/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 3,112.18 |
| Michaela Tumlin | RABIES/TUMLI N | Rabies Cert # 83744 | Paid by Check # 304014 | | 12/04/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 15.00 |
| 1076 - Verizon Wireless | 1143370807 | Animal Shelter Monthly Cell Phone Bill | Paid by Check # 303956 | | 12/04/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 60.60 |
| Norma Zimmer | ALTER/RABIES/ ZIM | Alter Cert # 11 06 0407/ Rabies Cert # 83921 | Paid by Check # 304018 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 215.00 |
| 1102 - CenturyLink | 7278069/Dec12 | 4067278069040B December 2012 phone bill for fax line | Paid by Check # 303863 | | 12/01/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 45.88 |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123534 | Contract base rate for 12/9-1/8/2013 | Paid by Check # 303875 | | 12/12/2012 | 12/18/2012 | 12/18/2012 | | 12/19/2012 | (98.00) |
| 1258 - Davis Business Machines Inc | 123534 | Contract base rate for 12/9-1/8/2013 | Paid by Check # 303875 | | 12/12/2012 | 12/18/2012 | 12/19/2012 | | 12/19/2012 | 98.00 |
| 1754 - Ernest M Leveque | 120412/Leveque | Sub Judge and research 4.25 hours | Paid by Check # 303911 | | 12/04/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 170.00 |
| 1063 - Municipal Services Bureau | 523057 | Collection Agency Fees | Paid by Check # 303918 | | 12/03/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 177.80 |
| 1139 - Northwestern Energy | 0408513/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 303973 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 181.27 |
| 1078 - Pickwicks Office City | 5236330 | Tall Stool for front window during construction | Paid by Check # 303931 | | 12/14/2012 | 12/18/2012 | 12/18/2012 | | 12/19/2012 | (159.00) |
| 1078 - Pickwicks Office City | 5236330 | Tall Stool for front window during construction | Paid by Check # 303931 | | 12/14/2012 | 12/18/2012 | 12/19/2012 | | 12/19/2012 | 159.00 |
| State of Montana | 281222/1450 | Duplicate payment 07/23/12 and 08/22/12 | Paid by Check # 304008 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (229.18) |
| State of Montana | 281222/1450 | Duplicate payment 07/23/12 and 08/22/12 | Paid by Check # 304008 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 229.18 |
| Tri County Mechanical | 280964/1198 | Overpayment refund from 6/21/12 | Paid by Check # 304013 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (47.71) |
| Tri County Mechanical | 280964/1198 | Overpayment refund from 6/21/12 | Paid by Check # 304013 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 47.71 |
| 1592 - Vision Net Inc | 5523 | 3 year T-1 Agreement Municipal Court to CCC | Paid by Check # 303957 | | 12/05/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 249.00 |
| 1292 - Animal Medical Clinic | 49170 | K9 SHEP SHOTS AND EXAM Account 6286 | Paid by Check # 303845 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (61.00) |
| 1292 - Animal Medical Clinic | 49170 | K9 SHEP SHOTS AND EXAM Account 6286 | Paid by Check # 303845 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 61.00 |
| 1546 - Central Montana Lock & Safe LLC | 1915 | rekey lab door and make keys | Paid by Check # 303862 | | 12/10/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (82.50) |
| 1546 - Central Montana Lock & Safe LLC | 1915 | rekey lab door and make keys | Paid by Check # 303862 | | 12/10/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 82.50 |
| 1228 - Cogswell Agency | 105865301/MOCCAS | NOTOARY RENEWAL FEE MOCCASIN | Paid by Check # 303866 | | 11/28/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (50.00) |
| 1228 - Cogswell Agency | 105865301/MOCCAS | NOTOARY RENEWAL FEE MOCCASIN | Paid by Check # 303866 | | 11/28/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 50.00 |
| 1228 - Cogswell Agency | 105870036/SHANKS | NOTARY RENEWAL FEE SHANKS | Paid by Check # 303866 | | 12/06/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (50.00) |
| 1228 - Cogswell Agency | 105870036/SHANKS | NOTARY RENEWAL FEE SHANKS | Paid by Check # 303866 | | 12/06/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 50.00 |
| 1145 - De Lage Landen | 16202655 | Dec 12 Color printer mthly lease fee | Paid by Check # 303877 | | 12/08/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (589.00) |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1145 - De Lage Landen | 16202655 | Dec 12 Color printer mthly lease fee | Paid by Check # 303877 | | 12/08/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 589.00 |
| 1042 - Emergency Physicians PC | B2C0006S/0712 12 | MEDICAL SERVICES CR12-23371 | Paid by Check # 303884 | | 07/12/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (702.00) |
| 1042 - Emergency Physicians PC | B2C0006S/0712 12 | MEDICAL SERVICES CR12-23371 | Paid by Check # 303884 | | 07/12/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 702.00 |
| 1142 - Entenmann-Rovin Company | 0085229IN | Plain badge case for Fisher | Paid by Check # 303886 | | 11/27/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (50.36) |
| 1142 - Entenmann-Rovin Company | 0085229IN | Plain badge case for Fisher | Paid by Check # 303886 | | 11/27/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 50.36 |
| 1299 - Great Falls Paper & Supply Company | 11221800 | brown turn towels 5 cases | Paid by Check # 303899 | | 12/11/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (160.15) |
| 1299 - Great Falls Paper & Supply Company | 11221800 | brown turn towels 5 cases | Paid by Check # 303899 | | 12/11/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 160.15 |
| 1417 - J & V Restaurant & Fire Supply | 119657 | FIR ANNUAL SERVICES | Paid by Check # 303906 | | 12/13/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (30.00) |
| 1417 - J & V Restaurant & Fire Supply | 119657 | FIR ANNUAL SERVICES | Paid by Check # 303906 | | 12/13/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 30.00 |
| 1075 - Mastercard Processing Center | 6307/120612 | Michaels,buffalo,townp ump & Amazon | Paid by Check # 303970 | | 12/06/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (205.42) |
| 1075 - Mastercard Processing Center | 6307/120612 | Michaels,buffalo,townp ump & Amazon | Paid by Check # 303970 | | 12/06/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 205.42 |
| 1061 - National Laundry | 86044/2568 | DEC 12 RUG AND MATT SERVICE | Paid by Check # 303921 | | 12/11/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (130.57) |
| 1061 - National Laundry | 86044/2568 | DEC 12 RUG AND MATT SERVICE | Paid by Check # 303921 | | 12/11/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 130.57 |
| 1749 - Radiology Montana PC | 16183/120712 | Prememployment Medical Cost | Paid by Check # 303935 | | 12/07/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (35.00) |
| 1749 - Radiology Montana PC | 16183/120712 | Prememployment Medical Cost | Paid by Check # 303935 | | 12/07/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 35.00 |
| 1129 - State of Montana | 105870036/SH ANKS | RENEWAL FEE FOR TIM SHANKS | Paid by Check # 303976 | | 12/12/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (25.00) |
| 1129 - State of Montana | 105870036/SH ANKS | RENEWAL FEE FOR TIM SHANKS | Paid by Check # 303976 | | 12/12/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 25.00 |
| 1104 - Big R Stores | 5838351 | 24 gal rv anti-freeze- winter blowouts | Paid by Check # 303850 | | 11/05/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 93.36 |
| 1104 - Big R Stores | 5854701 | cable assembly/slip hook eye - shop | Paid by Check # 303850 | | 12/03/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 11.98 |
| 1554 - Bug Doctor | 1105/Nov12 | November-pest control services Park/Rec dept | Paid by Check # 303857 | | 11/28/2012 | 12/04/2012 | 12/19/2012 | | 12/19/2012 | 78.00 |
| Columbia Grain | BL280363 | 54.33 bushesl grain for ducks @7.75 bu bill of lading #280363 | Paid by Check # 303986 | | 11/26/2012 | 11/20/2012 | 12/19/2012 | | 12/19/2012 | 421.05 |
| 1199 - Consolidated Electrical Distributors Inc | 2808620785 | 2-syl- med lamp - old shop | Paid by Check # 303870 | | 12/04/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 3.72 |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1287 - Crescent Electric Supply Company | 06555569100 | 1-et8015C intmat nm - Central Ave. xmas decoration | Paid by Check # 303873 | | 11/27/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 152.62 |
| 1068 - General Distributing Co | 00083376 | cut whl 3X a60t - .035 spool - park shop | Paid by Check # 303894 | | 11/19/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 107.00 |
| 1203 - Glacier State Electric Supply | 72980 | 20A slGFCI white - central ave xmas decoration | Paid by Check # 303896 | | 11/28/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 15.36 |
| 1203 - Glacier State Electric Supply | 72959 | lev 20A sl GFCI ivory - Central ave outlets-xmas decoration | Paid by Check # 303896 | | 11/27/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 46.07 |
| 1100 - Great Falls Ace | 1603681 | 3- book light LED - display | Paid by Check # 303898 | | 11/29/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 11.97 |
| Monty Kuka | 1006189 | refund of BBLeague fees | Paid by Check # 303996 | | 12/11/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 432.00 |
| 1061 - National Laundry | 83220/2581 | red shop rags clean dust mop | Paid by Check # 303921 | | 11/28/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 6.07 |
| 1181 - Normont Equipment Co | 2211120 | 1 1/8" bushing tool - jackhammer tool | Paid by Check # 303924 | | 11/29/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 76.00 |
| 1115 - Pacific Steel & Recycling | 585859 | 1-1/4 sch 80 iron - park shop | Paid by Check # 303929 | | 11/28/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 6.65 |
| 1078 - Pickwicks Office City | 5229290 | value pak ast flag | Paid by Check # 303931 | | 12/06/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 22.12 |
| 2047 - Giles Salyer | Reimbursement | Reimbursement | Paid by Check # 303965 | | 12/07/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 118.90 |
| 1087 - The Office Center Inc | 161794 | SH 12 staples for copy machine | Paid by Check # 303948 | | 12/06/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 90.00 |
| 1103 - WCS Telecom | 21214842 | December long dist phne service park/Rec office | Paid by Check # 303959 | | 12/01/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 46.05 |
| 1292 - Animal Medical Clinic | VET/NOV12 | Animal Shelter Monthly Veterinary Services Fees | Paid by Check # 304037 | | 11/30/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (708.00) |
| 1292 - Animal Medical Clinic | VET/NOV12 | Animal Shelter Monthly Veterinary Services Fees | Paid by Check # 304037 | | 11/30/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 708.00 |
| 1292 - Animal Medical Clinic | RABIES/NOV12 | Rabies Certificate Refund | Paid by Check # 304038 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (45.00) |
| 1292 - Animal Medical Clinic | RABIES/NOV12 | Rabies Certificate Refund | Paid by Check # 304038 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 45.00 |
| 1292 - Animal Medical Clinic | GUARDIAN/NOV12 | Guardian Angel Reimbursement Payment | Paid by Check # 304039 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (691.00) |



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| 1292 - Animal Medical Clinic | GUARDIAN/NOV12 | Guardian Angel Reimbursement Payment | Paid by Check # 304039 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 691.00 |
| 1226 - Associated Veterinary Services | ALTER/68685 | Alter Certificate Refund | Paid by Check # 304042 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (100.00) |
| 1226 - Associated Veterinary Services | ALTER/68685 | Alter Certificate Refund | Paid by Check # 304042 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 100.00 |
| 1672 - AV Capture All Inc | 390 | agenda voting application software subscription | Paid by Check # 304043 | | 12/01/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (199.00) |
| 1672 - AV Capture All Inc | 390 | agenda voting application software subscription | Paid by Check # 304043 | | 12/01/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 199.00 |
| 1491 - Best Friends Animal Hospital PC | RABIES/NOV12 | Rabies Certificate Refund | Paid by Check # 304047 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (45.00) |
| 1491 - Best Friends Animal Hospital PC | RABIES/NOV12 | Rabies Certificate Refund | Paid by Check # 304047 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 45.00 |
| 1249 - Boyd Coffee Company | 970197155 | coffee supplies | Paid by Check # 304054 | | 11/30/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (193.52) |
| 1249 - Boyd Coffee Company | 970197155 | coffee supplies | Paid by Check # 304054 | | 11/30/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 193.52 |
| 1217 - Cascade County | 1563 | business cards | Paid by Check # 304059 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (24.00) |
| 1217 - Cascade County | 1563 | business cards | Paid by Check # 304059 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 24.00 |
| Ashlee Clement | RABIES/CLEME NT | Rabies Cert # 83918 | Paid by Check # 304165 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (15.00) |
| Ashlee Clement | RABIES/CLEME NT | Rabies Cert # 83918 | Paid by Check # 304165 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 15.00 |
| Conrad Veterinary Hospital, Inc | GUARDIAN/122094 | Guardian Angel Rabies for Grey Joy Cat # 121529 (Special Donor) | Paid by Check # 304166 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (15.00) |
| Conrad Veterinary Hospital, Inc | GUARDIAN/122094 | Guardian Angel Rabies for Grey Joy Cat # 121529 (Special Donor) | Paid by Check # 304166 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 15.00 |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (123.98) |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 123.98 |
| Mary Hajenga | ALTER/RABIES/HAJ | Alter Cert # 11 06 0426/ Rabies Cert # 83958 | Paid by Check # 304169 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (215.00) |
| Mary Hajenga | ALTER/RABIES/HAJ | Alter Cert # 11 06 0426/ Rabies Cert # 83958 | Paid by Check # 304169 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 215.00 |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| Keller's Mobile Veterinary Clinic | GUARDIAN/35630 | Guardian Angel Nov 12 Invoices (Alters and Rabies)Special Donor | Paid by Check # 304171 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (200.00) |
| Keller's Mobile Veterinary Clinic | GUARDIAN/35630 | Guardian Angel Nov 12 Invoices (Alters and Rabies)Special Donor | Paid by Check # 304171 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 200.00 |
| 1075 - Mastercard Processing Center | 9400/121812 | Education Materials | Paid by Check # 304160 | | 12/18/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (32.50) |
| 1075 - Mastercard Processing Center | 9400/121812 | Education Materials | Paid by Check # 304160 | | 12/18/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 32.50 |
| 1075 - Mastercard Processing Center | 9846/121812 | Mastercard charges | Paid by Check # 304160 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (211.50) |
| 1075 - Mastercard Processing Center | 9846/121812 | Mastercard charges | Paid by Check # 304160 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 211.50 |
| 1075 - Mastercard Processing Center | 1723/110812 | Animal Shelter MasterCard Payment | Paid by Check # 304160 | | 11/08/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (715.95) |
| 1075 - Mastercard Processing Center | 1723/110812 | Animal Shelter MasterCard Payment | Paid by Check # 304160 | | 11/08/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 715.95 |
| 1668 - Municipal Code Corporation | 00224459 | Contract Services | Paid by Check # 304116 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (500.00) |
| 1668 - Municipal Code Corporation | 00224459 | Contract Services | Paid by Check # 304116 | | 12/05/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 500.00 |
| 1061 - National Laundry | 87443/2251 | Animal Shelter Weekly Mat Maintenance | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (32.59) |
| 1061 - National Laundry | 87443/2251 | Animal Shelter Weekly Mat Maintenance | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 32.59 |
| 1078 - Pickwicks Office City | 5234050 | Animal Shelter Office Supplies | Paid by Check # 304125 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (169.93) |
| 1078 - Pickwicks Office City | 5234050 | Animal Shelter Office Supplies | Paid by Check # 304125 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 169.93 |
| 1078 - Pickwicks Office City | 5234990 | Animal Shelter Office Supplies | Paid by Check # 304125 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (10.50) |
| 1078 - Pickwicks Office City | 5234990 | Animal Shelter Office Supplies | Paid by Check # 304125 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 10.50 |
| 1078 - Pickwicks Office City | 5234051 | Animal Shelter Cleaning Supplies | Paid by Check # 304125 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (14.15) |
| 1078 - Pickwicks Office City | 5234051 | Animal Shelter Cleaning Supplies | Paid by Check # 304125 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 14.15 |
| 1945 - Jennifer Reichelt | 12142012 | reimbursement for lunch animal shelter event | Paid by Check # 304156 | | 12/14/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (69.75) |
| 1945 - Jennifer Reichelt | 12142012 | reimbursement for lunch animal shelter event | Paid by Check # 304156 | | 12/14/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 69.75 |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| Wesley Speth | ALTER/SPETH | Alter Cert # 11 06 0438 | Paid by Check # 304178 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (200.00) |
| Wesley Speth | ALTER/SPETH | Alter Cert # 11 06 0438 | Paid by Check # 304178 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 200.00 |
| 1243 - Temp Track LLC | 50227 | Animal Shelter Temp Hire Fees | Paid by Check # 304136 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (3,144.90) |
| 1243 - Temp Track LLC | 50227 | Animal Shelter Temp Hire Fees | Paid by Check # 304136 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 3,144.90 |
| 1076 - Verizon Wireless | 1139775528 | cell phone 11/22- 12/21/2012 | Paid by Check # 304164 | | 11/21/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (186.60) |
| 1076 - Verizon Wireless | 1139775528 | cell phone 11/22- 12/21/2012 | Paid by Check # 304164 | | 11/21/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 186.60 |
| 1089 - Batteries Plus of Great Falls Inc | 8261012931 | T10 THERMAL IMAGER BATTERY | Paid by Check # 304046 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (91.95) |
| 1089 - Batteries Plus of Great Falls Inc | 8261012931 | T10 THERMAL IMAGER BATTERY | Paid by Check # 304046 | | 12/17/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 91.95 |
| 1570 - Calvert's Overhead Door Service | 4541 | Repair and Maintenance-Service | Paid by Check # 304057 | | 12/03/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (560.00) |
| 1570 - Calvert's Overhead Door Service | 4541 | Repair and Maintenance-Service | Paid by Check # 304057 | | 12/03/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 560.00 |
| 1102 - CenturyLink | 7278070/DEC12 | 4067278070901B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (239.31) |
| 1102 - CenturyLink | 7278070/DEC12 | 4067278070901B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 239.31 |
| 1102 - CenturyLink | 7278505/DEC12 | 4067278505902B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (55.91) |
| 1102 - CenturyLink | 7278505/DEC12 | 4067278505902B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 55.91 |
| 1102 - CenturyLink | 7278076/DEC12 | 4067278076193B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (55.91) |
| 1102 - CenturyLink | 7278076/DEC12 | 4067278076193B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 55.91 |
| 1102 - CenturyLink | 7270538/DEC12 | 4067270538904B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (55.91) |
| 1102 - CenturyLink | 7270538/DEC12 | 4067270538904B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 55.91 |
| 1102 - CenturyLink | 7711523/DEC12 | 4067711523906B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (63.52) |
| 1102 - CenturyLink | 7711523/DEC12 | 4067711523906B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 63.52 |
| 1258 - Davis Business Machines Inc | 123739 | COPIER MAINT | Paid by Check # 304066 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (96.02) |
| 1258 - Davis Business Machines Inc | 123739 | COPIER MAINT | Paid by Check # 304066 | | 12/13/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 96.02 |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1298 - Eklunds Appliance & TV Inc | 158705 | WASHER INSTALLATION | Paid by Check # 304071 | | 11/12/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (60.00) |
| 1298 - Eklunds Appliance & TV Inc | 158705 | WASHER INSTALLATION | Paid by Check # 304071 | | 11/12/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 60.00 |
| 1298 - Eklunds Appliance & TV Inc | 158772 | DISHWASHER STA 2 | Paid by Check # 304071 | | 11/14/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (528.00) |
| 1298 - Eklunds Appliance & TV Inc | 158772 | DISHWASHER STA 2 | Paid by Check # 304071 | | 11/14/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 528.00 |
| 1298 - Eklunds Appliance & TV Inc | 159323 | GAS DRYER STA 2 | Paid by Check # 304071 | | 11/26/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (629.00) |
| 1298 - Eklunds Appliance & TV Inc | 159323 | GAS DRYER STA 2 | Paid by Check # 304071 | | 11/26/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 629.00 |
| 1067 - Fleet Supply Company | 125051 | DOG FOOD YANCY | Paid by Check # 304082 | | 11/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (99.70) |
| 1067 - Fleet Supply Company | 125051 | DOG FOOD YANCY | Paid by Check # 304082 | | 11/05/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 99.70 |
| 1405 - Guest Services Inc | NFAKLIPPENES 113 | NFA MEAL TICKET | Paid by Check # 304153 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (167.32) |
| 1405 - Guest Services Inc | NFAKLIPPENES 113 | NFA MEAL TICKET | Paid by Check # 304153 | | 12/17/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 167.32 |
| 2053 - International Code Council | 2922330 | FM MEMBERSHIP | Paid by Check # 304101 | | 12/04/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (225.00) |
| 2053 - International Code Council | 2922330 | FM MEMBERSHIP | Paid by Check # 304101 | | 12/04/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 225.00 |
| 1416 - L N Curtis & Sons | 312889502 | PLAYPIPE, NOZZLE | Paid by Check # 304104 | | 12/06/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (776.81) |
| 1416 - L N Curtis & Sons | 312889502 | PLAYPIPE, NOZZLE | Paid by Check # 304104 | | 12/06/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 776.81 |
| 1416 - L N Curtis & Sons | 312900500 | LADDER COVER | Paid by Check # 304104 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (104.26) |
| 1416 - L N Curtis & Sons | 312900500 | LADDER COVER | Paid by Check # 304104 | | 12/05/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 104.26 |
| 1416 - L N Curtis & Sons | 312889503 | NOZZLE | Paid by Check # 304104 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (1,675.41) |
| 1416 - L N Curtis & Sons | 312889503 | NOZZLE | Paid by Check # 304104 | | 12/11/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 1,675.41 |
| 1416 - L N Curtis & Sons | 312897201 | BOOTS | Paid by Check # 304104 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (674.00) |
| 1416 - L N Curtis & Sons | 312897201 | BOOTS | Paid by Check # 304104 | | 12/05/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 674.00 |
| 1416 - L N Curtis & Sons | 312889500 | HOSE, RINGS, NOZZLE | Paid by Check # 304104 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (3,643.29) |
| 1416 - L N Curtis & Sons | 312889500 | HOSE, RINGS, NOZZLE | Paid by Check # 304104 | | 12/11/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 3,643.29 |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9411/121712 | MASTERCARD | Paid by Check # 304160 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (4,062.15) |
| 1075 - Mastercard Processing Center | 9411/121712 | MASTERCARD | Paid by Check # 304160 | | 12/13/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 4,062.15 |
| 1158 - Miller Auto Interior Inc | 06645 | E4 HOSEBED COVER | Paid by Check # 304111 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (26.00) |
| 1158 - Miller Auto Interior Inc | 06645 | E4 HOSEBED COVER | Paid by Check # 304111 | | 12/11/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 26.00 |
| 1080 - O'Reilly Auto Parts | 1554127712 | R1 HEADLIGHT | Paid by Check # 304122 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (16.28) |
| 1080 - O'Reilly Auto Parts | 1554127712 | R1 HEADLIGHT | Paid by Check # 304122 | | 12/11/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 16.28 |
| 1078 - Pickwicks Office City | 5229690 | BINDERS & INDEX TABS | Paid by Check # 304125 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (40.05) |
| 1078 - Pickwicks Office City | 5229690 | BINDERS & INDEX TABS | Paid by Check # 304125 | | 12/05/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 40.05 |
| 1106 - Plaza United Pharmacy | 126/Nov12 | ALS MEDS | Paid by Check # 304126 | | 11/30/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (380.00) |
| 1106 - Plaza United Pharmacy | 126/Nov12 | ALS MEDS | Paid by Check # 304126 | | 11/30/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 380.00 |
| 1103 - WCS Telecom | 21214940 | LONG DISTANCE | Paid by Check # 304149 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (45.23) |
| 1103 - WCS Telecom | 21214940 | LONG DISTANCE | Paid by Check # 304149 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 45.23 |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (420.75) |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 420.75 |
| 2056 - Bryan Slavik | Travel/121012 | Background Check Seattle WA | Paid by Check # 304157 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (902.48) |
| 2056 - Bryan Slavik | Travel/121012 | Background Check Seattle WA | Paid by Check # 304157 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 902.48 |
| 1129 - State of Montana | 120794 | Copy Paper | Paid by Check # 304131 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (514.50) |
| 1129 - State of Montana | 120794 | Copy Paper | Paid by Check # 304131 | | 12/11/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 514.50 |
| 1768 - Linda Williams | Trave/01213 | Worksite Wellness Planning Meeting/Billing, MT | Paid by Check # 304158 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (251.20) |
| 1768 - Linda Williams | Trave/01213 | Worksite Wellness Planning Meeting/Billing, MT | Paid by Check # 304158 | | 12/20/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 251.20 |
| Joe Woodrow Jorgensen | 20135314 | Restitution from Adam Nadeau TK-2012-6915 | Paid by Check # 304170 | | 12/12/2012 | 12/12/2012 | 12/26/2012 | 12/12/2012 | 12/26/2012 | 150.00 |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1580 - LaQuinta Inns & Suites | 0447001183 | Dave Nielsen rm. for 11/5-12/5/2012 | Paid by Check # 304105 | | 12/10/2012 | 12/12/2012 | 12/26/2012 | 12/12/2012 | 12/26/2012 | 833.90 |
| Jennifer Peterson | 20135001 | Restitution from Defendat Joseph Hill TK-2012-5437 | Paid by Check # 304175 | | 12/06/2012 | 12/12/2012 | 12/26/2012 | 12/07/2012 | 12/26/2012 | 30.00 |
| 1078 - Pickwicks Office City | 5227750 | envleopes and calendars | Paid by Check # 304125 | | 12/05/2012 | 12/12/2012 | 12/26/2012 | 12/05/2012 | 12/26/2012 | 25.18 |
| 1078 - Pickwicks Office City | 5236730 | paper, ink refills, toner | Paid by Check # 304125 | | 12/18/2012 | 12/12/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 324.07 |
| 2046 - David Bowen | Reimbursement | REIMB. FOR RETIREMENT PARTY TITO | Paid by Check # 304150 | | 11/30/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (58.28) |
| 2046 - David Bowen | Reimbursement | REIMB. FOR RETIREMENT PARTY TITO | Paid by Check # 304150 | | 11/30/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 58.28 |
| 1621 - Capital Communications | 37058 | undating trunking radios | Paid by Check # 304058 | | 11/15/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (483.40) |
| 1621 - Capital Communications | 37058 | undating trunking radios | Paid by Check # 304058 | | 11/15/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 483.40 |
| 1765 - Sheryl Carr | Reimbursement | DEC 12 CARR INTERNET SERVICES | Paid by Check # 304159 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (54.67) |
| 1765 - Sheryl Carr | Reimbursement | DEC 12 CARR INTERNET SERVICES | Paid by Check # 304159 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 54.67 |
| 2057 - City of Billings | Registration | Reg for Fleming,Burrow,Wilberding,Frick 1/21 | Paid by Check # 304151 | | 12/18/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (1,200.00) |
| 2057 - City of Billings | Registration | Reg for Fleming,Burrow,Wilberding,Frick 1/21 | Paid by Check # 304151 | | 12/18/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 1,200.00 |
| 1287 - Crescent Electric Supply Company | 06555653200 | GE Fluor lamp 24ct | Paid by Check # 304065 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (477.84) |
| 1287 - Crescent Electric Supply Company | 06555653200 | GE Fluor lamp 24ct | Paid by Check # 304065 | | 12/11/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 477.84 |
| 1258 - Davis Business Machines Inc | 122785 | Nov 12 copy fees | Paid by Check # 304066 | | 11/27/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (437.59) |
| 1258 - Davis Business Machines Inc | 122785 | Nov 12 copy fees | Paid by Check # 304066 | | 11/27/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 437.59 |
| 1148 - Double G Engraving | DBLG14965 | notary stamp Sorenson | Paid by Check # 304069 | | 11/21/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (50.00) |
| 1148 - Double G Engraving | DBLG14965 | notary stamp Sorenson | Paid by Check # 304069 | | 11/21/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 50.00 |
| 1148 - Double G Engraving | DBLG15022 | Notary Stamp | Paid by Check # 304069 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (50.00) |
| 1148 - Double G Engraving | DBLG15022 | Notary Stamp | Paid by Check # 304069 | | 12/19/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 50.00 |



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| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1140 - Ecolab Inc | 8761621 | Dec 12 Pest control for PD | Paid by Check # 304070 | | 12/18/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (100.32) |
| 1140 - Ecolab Inc | 8761621 | Dec 12 Pest control for PD | Paid by Check # 304070 | | 12/18/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 100.32 |
| 1775 - Equifax Information Services LLC | 7533381 | DEC 12 CREDIT CHECKS | Paid by Check # 304075 | | 12/08/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (116.29) |
| 1775 - Equifax Information Services LLC | 7533381 | DEC 12 CREDIT CHECKS | Paid by Check # 304075 | | 12/08/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 116.29 |
| 1216 - Federal Express Corporation | 209585663 | DEC 12 MAILING CHARGES | Paid by Check # 304078 | | 11/28/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (275.49) |
| 1216 - Federal Express Corporation | 209585663 | DEC 12 MAILING CHARGES | Paid by Check # 304078 | | 11/28/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 275.49 |
| 2050 - Gerald Glass | Reimbursement | EXCHANGE reimb. for batteries for HRU | Paid by Check # 304152 | | 12/08/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (83.80) |
| 2050 - Gerald Glass | Reimbursement | EXCHANGE reimb. for batteries for HRU | Paid by Check # 304152 | | 12/08/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 83.80 |
| 1977 - Great Falls Interpreting Services | 1513 | INTERPRETER SERVICES | Paid by Check # 304089 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (100.00) |
| 1977 - Great Falls Interpreting Services | 1513 | INTERPRETER SERVICES CR40016,36656 | Paid by Check # 304089 | | 12/11/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 100.00 |
| 1208 - Great Falls Tribune | GF3049525/DE C12 | Nov & Jan service (Nov missed previously) | Paid by Check # 304091 | | 12/18/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (92.00) |
| 1208 - Great Falls Tribune | GF3049525/DE C12 | Nov & Jan service (Nov missed previously) | Paid by Check # 304091 | | 12/18/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 92.00 |
| 1508 - Cory D Hessel | 111212/SUPPO RT | MEDICAL SERVICES 3 HRS | Paid by Check # 304093 | | 12/06/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (300.00) |
| 1508 - Cory D Hessel | 111212/SUPPO RT | MEDICAL SERVICES 3 HRS | Paid by Check # 304093 | | 12/06/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 300.00 |
| 1889 - HyperPaws LLC | 120212/K9FOOD | K9 food | Paid by Check # 304096 | | 12/02/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (270.00) |
| 1889 - HyperPaws LLC | 120212/K9FOOD | K9 food | Paid by Check # 304096 | | 12/02/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 270.00 |
| Licini Print Shop, Inc. | 2703 | evidence tags | Paid by Check # 304172 | | 11/26/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (300.00) |
| Licini Print Shop, Inc. | 2703 | evidence tags | Paid by Check # 304172 | | 11/26/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 300.00 |
| 1144 - Masco | 058928 | sanitizer, towels, tissue, cups and cleaner | Paid by Check # 304110 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (168.97) |
| 1144 - Masco | 058928 | sanitizer, towels, tissue, cups and cleaner | Paid by Check # 304110 | | 12/07/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 168.97 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | 6307/121812 | Reserv Desk Days Inn Stimac & Mitchell | Paid by Check # 304160 | | 12/18/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (229.47) |
| 1075 - Mastercard Processing Center | 6307/121812 | Reserv Desk Days Inn Stimac & Mitchell | Paid by Check # 304160 | | 12/18/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 229.47 |
| 1075 - Mastercard Processing Center | 2518/121812 | Amazon & Rescue Essentials HRU Med supplies | Paid by Check # 304160 | | 12/18/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (896.32) |
| 1075 - Mastercard Processing Center | 2518/121812 | Amazon & Rescue Essentials HRU Med supplies | Paid by Check # 304160 | | 12/18/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 896.32 |
| 1075 - Mastercard Processing Center | 6307/122012 | staples12/19 & 12/21/Natl Law Enforcement 12/21 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (27.95) |
| 1075 - Mastercard Processing Center | 6307/122012 | staples12/19 & 12/21/Natl Law Enforcement 12/21 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 27.95 |
| 2048 - Montana Deaf/Hard of Hearing Services | NOVPOLICE | ER interpr. services | Paid by Check # 304113 | | 12/03/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (60.00) |
| 2048 - Montana Deaf/Hard of Hearing Services | NOVPOLICE | ER interpr. services | Paid by Check # 304113 | | 12/03/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 60.00 |
| 1831 - Montana Records Management | 0066901 | shredding for Nov12 | Paid by Check # 304114 | | 12/03/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (64.00) |
| 1831 - Montana Records Management | 0066901 | shredding for Nov12 | Paid by Check # 304114 | | 12/03/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 64.00 |
| 1078 - Pickwicks Office City | 5225440 | rubberbands, 3x3 postits, msg pads | Paid by Check # 304125 | | 11/29/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (38.95) |
| 1078 - Pickwicks Office City | 5225440 | rubberbands, 3x3 postits, msg pads | Paid by Check # 304125 | | 11/29/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 38.95 |
| 1078 - Pickwicks Office City | 5223661 | battery and index tabs | Paid by Check # 304125 | | 11/27/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (109.20) |
| 1078 - Pickwicks Office City | 5223661 | battery and index tabs | Paid by Check # 304125 | | 11/27/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 109.20 |
| 1078 - Pickwicks Office City | 5236120 | toner, tablets, notebooks, wastebaskets | Paid by Check # 304125 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (617.16) |
| 1078 - Pickwicks Office City | 5236120 | toner, tablets, notebooks, wastebaskets | Paid by Check # 304125 | | 12/17/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 617.16 |
| 1078 - Pickwicks Office City | 5237481 | wall calendar | Paid by Check # 304125 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (15.74) |
| 1078 - Pickwicks Office City | 5237481 | wall calendar | Paid by Check # 304125 | | 12/20/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 15.74 |
| 1078 - Pickwicks Office City | 5237480 | calendars, g2 pens, hole punch, msg pads | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (113.00) |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5237480 | calendars, g2 pens, hole punch, msg pads | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 113.00 |
| 2055 - The Results Group Ltd. | 6099 | Leadership Academy De 3-7,2012 | Paid by Check # 304138 | | 12/09/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (2,375.00) |
| 2055 - The Results Group Ltd. | 6099 | Leadership Academy De 3-7,2012 | Paid by Check # 304138 | | 12/09/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 2,375.00 |
| 1076 - Verizon Wireless | 1145679644 | Dec 12 cell phones for PD | Paid by Check # 304147 | | 12/12/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (1,397.17) |
| 1076 - Verizon Wireless | 1145679644 | Dec 12 cell phones for PD | Paid by Check # 304147 | | 12/12/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 1,397.17 |
| 1733 - Acker Supply Inc | 03125164 | 12-garbage cans 32 gal - | Paid by Check # 304035 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (258.00) |
| 1733 - Acker Supply Inc | 03125164 | 12-garbage cans 32 gal - | Paid by Check # 304035 | | 12/05/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 258.00 |
| 1733 - Acker Supply Inc | 03125165 | 28- garbage cans 32 gal | Paid by Check # 304035 | | 12/07/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (602.00) |
| 1733 - Acker Supply Inc | 03125165 | 28- garbage cans 32 gal | Paid by Check # 304035 | | 12/07/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 602.00 |
| 1104 - Big R Stores | 5856481 | 2- case cell phone blk magnet | Paid by Check # 304049 | | 12/06/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (19.98) |
| 1104 - Big R Stores | 5856481 | 2- case cell phone blk magnet | Paid by Check # 304049 | | 12/06/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 19.98 |
| 1104 - Big R Stores | 5856211 | light stop tail/socket deep/red tail - park mnt | Paid by Check # 304049 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (24.96) |
| 1104 - Big R Stores | 5856211 | light stop tail/socket deep/red tail - park mnt | Paid by Check # 304049 | | 12/05/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 24.96 |
| 1104 - Big R Stores | 5857151 | wrench 20"/dust filter/chain 1/4" - Shop supplies | Paid by Check # 304049 | | 12/07/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (66.52) |
| 1104 - Big R Stores | 5857151 | wrench 20"/dust filter/chain 1/4" - Shop supplies | Paid by Check # 304049 | | 12/07/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 66.52 |
| 1102 - CenturyLink | 7270017/Dec12 | 4067270017288B/Dec1 2 | Paid by Check # 304061 | | 12/01/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (36.99) |
| 1102 - CenturyLink | 7270017/Dec12 | 4067270017288B/Dec1 2 | Paid by Check # 304061 | | 12/01/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 36.99 |
| 1287 - Crescent Electric Supply Company | 06555604200 | 1-mvr 150 med ge mh lamp - lions park lights | Paid by Check # 304065 | | 12/03/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (35.30) |
| 1287 - Crescent Electric Supply Company | 06555604200 | 1-mvr 150 med ge mh lamp - lions park lights | Paid by Check # 304065 | | 12/03/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 35.30 |
| 1486 - Ferguson Enterprises Inc | 1110873 | blue monster tef/brs bush/ - plumber supplies | Paid by Check # 304079 | | 11/15/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (34.39) |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - General | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1486 - Ferguson Enterprises Inc | 1110873 | blue monster tef/brs bush/ - plumber supplies | Paid by Check # 304079 | | 11/15/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 34.39 |
| Mary Sue Ferrin | Travel/041812 | mileage April-November 2012 | Paid by Check # 304167 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (27.75) |
| Mary Sue Ferrin | Travel/041812 | mileage April-November 2012 | Paid by Check # 304167 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 27.75 |
| Mary Sue Ferrin | Reimbursement | reimburse gift cards for volunteer appreciation | Paid by Check # 304168 | | 12/11/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (100.00) |
| Mary Sue Ferrin | Reimbursement | reimburse gift cards for volunteer appreciation | Paid by Check # 304168 | | 12/11/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 100.00 |
| 1068 - General Distributing Co | 00086110 | ind hp welding tank - acetylene - park shop | Paid by Check # 304083 | | 11/30/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (64.80) |
| 1068 - General Distributing Co | 00086110 | ind hp welding tank - acetylene - park shop | Paid by Check # 304083 | | 11/30/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 64.80 |
| 1105 - Johnson Madison Lumber Co Inc | 680612 | 3- cork rolled/ hemlock osc - bulletin bd office | Paid by Check # 304102 | | 12/10/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (31.99) |
| 1105 - Johnson Madison Lumber Co Inc | 680612 | 3- cork rolled/ hemlock osc - bulletin bd office | Paid by Check # 304102 | | 12/10/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 31.99 |
| 1105 - Johnson Madison Lumber Co Inc | 680821 | 20 grommets - bulletin board | Paid by Check # 304102 | | 12/11/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (1.80) |
| 1105 - Johnson Madison Lumber Co Inc | 680821 | 20 grommets - bulletin board | Paid by Check # 304102 | | 12/11/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 1.80 |
| 1428 - Lawson Products Inc | 9301272275 | 24-AA battery/ 24-AAA battery - park shop | Paid by Check # 304106 | | 11/28/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (64.31) |
| 1428 - Lawson Products Inc | 9301272275 | 24-AA battery/ 24-AAA battery - park shop | Paid by Check # 304106 | | 11/28/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 64.31 |
| 1075 - Mastercard Processing Center | 9426/120612 | Visitors Volunteer Christmas Dinner | Paid by Check # 304160 | | 12/06/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (716.83) |
| 1075 - Mastercard Processing Center | 9426/120612 | Visitors Volunteer Christmas Dinner | Paid by Check # 304160 | | 12/06/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 716.83 |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (293.32) |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 293.32 |
| 1061 - National Laundry | 86231/2581 | clean red shop rags/dust mop - park sho | Paid by Check # 304119 | | 12/12/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (6.44) |
| 1061 - National Laundry | 86231/2581 | clean red shop rags/dust mop - park sho | Paid by Check # 304119 | | 12/12/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 6.44 |
| 1224 - Northwest Pipe Fittings Inc | 263285 | 40- 1 1/2" x20' pvc sch /1 qt cement - irrigation | Paid by Check # 304120 | | 12/07/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (37.61) |



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|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|--------------------|
| Fund 1000 - General | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1224 - Northwest Pipe Fittings Inc | 263285 | 40- 1 1/2" x20' pvc sch /1 qt cement - irrigation | Paid by Check # 304120 | | 12/07/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 37.61 | |
| 1224 - Northwest Pipe Fittings Inc | 262087 | 10- 2 1/2" pvc sch 40 elbow & 12 pvc coupling- irr sunriver mead | Paid by Check # 304120 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (70.62) | |
| 1224 - Northwest Pipe Fittings Inc | 262087 | 10- 2 1/2" pvc sch 40 elbow & 12 pvc coupling- irr sunriver mead | Paid by Check # 304120 | | 12/05/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 70.62 | |
| Keith Schnider | 1006444 | refund of school's out fun day | Paid by Check # 304177 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (65.00) | |
| Keith Schnider | 1006444 | refund of school's out fun day | Paid by Check # 304177 | | 12/17/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 65.00 | |
| 1193 - TC Glass Distributor Inc | I016819 | 3/16" Neoceram hight heat resistant glass-polycarbonate - I | Paid by Check # 304135 | | 12/03/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (149.41) | |
| 1193 - TC Glass Distributor Inc | I016819 | 3/16" Neoceram hight heat resistant glass-polycarbonate - I | Paid by Check # 304135 | | 12/03/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 149.41 | |
| | | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 309 | \$12,379.87 |
| Object 20321 - Rabies Certificates | | | | | | | | | | | |
| 1292 - Animal Medical Clinic | RABIES/NOV12 | Rabies Certificate Refund | Paid by Check # 304038 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 45.00 | |
| 1491 - Best Friends Animal Hospital PC | RABIES/NOV12 | Rabies Certificate Refund | Paid by Check # 304047 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 45.00 | |
| Ashlee Clement | RABIES/CLEME NT | Rabies Cert # 83918 | Paid by Check # 304165 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 15.00 | |
| Mary Hajenga | ALTER/RABIES/HAJ | Alter Cert # 11 06 0426/ Rabies Cert # 83958 | Paid by Check # 304169 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 215.00 | |
| | | | | | | | | | Object 20321 - Rabies Certificates Totals | Invoice Transactions 4 | \$320.00 |
| Object 20322 - Spay/Neuter Deposits | | | | | | | | | | | |
| 1226 - Associated Veterinary Services | ALTER/68685 | Alter Certificate Refund | Paid by Check # 304042 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 100.00 | |
| Wesley Speth | ALTER/SPETH | Alter Cert # 11 06 0438 | Paid by Check # 304178 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 200.00 | |
| | | | | | | | | | Object 20322 - Spay/Neuter Deposits Totals | Invoice Transactions 2 | \$300.00 |
| Object 20350 - Miscellaneous Receivable | | | | | | | | | | | |
| State of Montana | 281222/1450 | Duplicate payment 07/23/12 and 08/22/12 | Paid by Check # 304008 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 229.18 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 1000 - General | | | | | | | | | | | |
| Object 20350 - Miscellaneous Receivable | | | | | | | | | | | |
| Tri County Mechanical | 280964/1198 | Overpayment refund from 6/21/12 | Paid by Check # 304013 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 47.71 | |
| | | | | | | | | | Object 20350 - Miscellaneous Receivable Totals | Invoice Transactions 2 | <u>\$276.89</u> |
| Object 20361 - RecTrac Refund | | | | | | | | | | | |
| Keith Schnider | 1006444 | refund of school's out fun day | Paid by Check # 304177 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 65.00 | |
| | | | | | | | | | Object 20361 - RecTrac Refund Totals | Invoice Transactions 1 | <u>\$65.00</u> |
| Department 11 - City Commission | | | | | | | | | | | |
| Division 091 - City Commission | | | | | | | | | | | |
| Object 43390 - Other Reference, Publicity, Tax, Dues | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9400/121812 | Education Materials | Paid by Check # 304160 | | 12/18/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 32.50 | |
| | | | | | | | | | Object 43390 - Other Reference, Publicity, Tax, Dues Totals | Invoice Transactions 1 | <u>\$32.50</u> |
| Object 45320 - Office Equipment Rentals | | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 41.32 | |
| | | | | | | | | | Object 45320 - Office Equipment Rentals Totals | Invoice Transactions 1 | <u>\$41.32</u> |
| | | | | | | | | | Division 091 - City Commission Totals | Invoice Transactions 2 | <u>\$73.82</u> |
| | | | | | | | | | Department 11 - City Commission Totals | Invoice Transactions 2 | <u>\$73.82</u> |
| Department 14 - Administration | | | | | | | | | | | |
| Division 111 - City Manager | | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1249 - Boyd Coffee Company | 970197155 | coffee supplies | Paid by Check # 304054 | | 11/30/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 193.52 | |
| | | | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 1 | <u>\$193.52</u> |
| Object 43390 - Other Reference, Publicity, Tax, Dues | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9846/121812 | Mastercard charges | Paid by Check # 304160 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 90.00 | |
| | | | | | | | | | Object 43390 - Other Reference, Publicity, Tax, Dues Totals | Invoice Transactions 1 | <u>\$90.00</u> |
| Object 43415 - Cell Phone | | | | | | | | | | | |
| 1076 - Verizon Wireless | 1139775528 | cell phone 11/22-12/21/2012 | Paid by Check # 304164 | | 11/21/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 124.72 | |
| | | | | | | | | | Object 43415 - Cell Phone Totals | Invoice Transactions 1 | <u>\$124.72</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | | |
| 1945 - Jennifer Reichelt | 12142012 | reimbursement for lunch animal shelter event | Paid by Check # 304156 | | 12/14/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 69.75 | |
| | | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 1 | <u>\$69.75</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 1000 - General | | | | | | | | | | | |
| Department 14 - Administration | | | | | | | | | | | |
| Division 111 - City Manager | | | | | | | | | | | |
| Object 43735 - Meals In City | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9846/121812 | Mastercard charges | Paid by Check # 304160 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 41.50 | |
| | | | | | | | | | Object 43735 - Meals In City Totals | Invoice Transactions 1 | <u>41.50</u> |
| Object 43810 - Tuition & Meeting Registrations | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9846/121812 | Mastercard charges | Paid by Check # 304160 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 80.00 | |
| | | | | | | | | | Object 43810 - Tuition & Meeting Registrations Totals | Invoice Transactions 1 | <u>80.00</u> |
| Object 45320 - Office Equipment Rentals | | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 41.33 | |
| | | | | | | | | | Object 45320 - Office Equipment Rentals Totals | Invoice Transactions 1 | <u>41.33</u> |
| | | | | | | | | | Division 111 - City Manager Totals | Invoice Transactions 7 | <u>\$640.82</u> |
| Division 112 - Neighborhood Council | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5234140 | Office Supply | Paid by Check # 303931 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 10.49 | |
| | | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 1 | <u>\$10.49</u> |
| Object 43415 - Cell Phone | | | | | | | | | | | |
| 1076 - Verizon Wireless | 1139775528 | cell phone 11/22- 12/21/2012 | Paid by Check # 304164 | | 11/21/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 61.88 | |
| | | | | | | | | | Object 43415 - Cell Phone Totals | Invoice Transactions 1 | <u>\$61.88</u> |
| | | | | | | | | | Division 112 - Neighborhood Council Totals | Invoice Transactions 2 | <u>\$72.37</u> |
| Division 114 - City Clerk | | | | | | | | | | | |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | | |
| 1668 - Municipal Code Corporation | 00224459 | Contract Services | Paid by Check # 304116 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 500.00 | |
| | | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 1 | <u>\$500.00</u> |
| Object 45320 - Office Equipment Rentals | | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 41.33 | |
| | | | | | | | | | Object 45320 - Office Equipment Rentals Totals | Invoice Transactions 1 | <u>\$41.33</u> |
| | | | | | | | | | Division 114 - City Clerk Totals | Invoice Transactions 2 | <u>\$541.33</u> |
| Division 141 - Animal Shelter | | | | | | | | | | | |
| Object 42150 - Volunteer Expenses | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 1723/110812 | Animal Shelter MasterCard Payment | Paid by Check # 304160 | | 11/08/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 12.00 | |
| | | | | | | | | | Object 42150 - Volunteer Expenses Totals | Invoice Transactions 1 | <u>\$12.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 1000 - General | | | | | | | | | | |
| Department 14 - Administration | | | | | | | | | | |
| Division 141 - Animal Shelter | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 1723/110812 | Animal Shelter MasterCard Payment | Paid by Check # 304160 | | 11/08/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 498.69 |
| 1078 - Pickwicks Office City | 5234050 | Animal Shelter Office Supplies | Paid by Check # 304125 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 162.20 |
| 1078 - Pickwicks Office City | 5234990 | Animal Shelter Office Supplies | Paid by Check # 304125 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 10.50 |
| | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | | Invoice Transactions 3 | <u>\$671.39</u> |
| Object 42230 - Janitorial Supplies | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 1723/110812 | Animal Shelter MasterCard Payment | Paid by Check # 304160 | | 11/08/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 111.84 |
| 1078 - Pickwicks Office City | 5234050 | Animal Shelter Office Supplies | Paid by Check # 304125 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 7.73 |
| 1078 - Pickwicks Office City | 5234051 | Animal Shelter Cleaning Supplies | Paid by Check # 304125 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 14.15 |
| | | | | | | | Object 42230 - Janitorial Supplies Totals | | Invoice Transactions 3 | <u>\$133.72</u> |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 1723/110812 | Animal Shelter MasterCard Payment | Paid by Check # 304160 | | 11/08/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 93.42 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | | Invoice Transactions 1 | <u>\$93.42</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1292 - Animal Medical Clinic | VET/NOV12 | Animal Shelter Monthly Veterinary Services Fees | Paid by Check # 304037 | | 11/30/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 626.00 |
| 1243 - Temp Track LLC | 50227 | Animal Shelter Temp Hire Fees | Paid by Check # 304136 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 3,144.90 |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | | Invoice Transactions 2 | <u>\$3,770.90</u> |
| Object 43630 - Maintenance Agreements | | | | | | | | | | |
| 1061 - National Laundry | 87443/2251 | Animal Shelter Weekly Mat Maintenance | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 32.59 |
| | | | | | | | Object 43630 - Maintenance Agreements Totals | | Invoice Transactions 1 | <u>\$32.59</u> |
| Object 45920 - Refunds & Reimbursements | | | | | | | | | | |
| 1292 - Animal Medical Clinic | GUARDIAN/NOV12 | Guardian Angel Reimbursement Payment | Paid by Check # 304039 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 691.00 |
| Conrad Veterinary Hospital, Inc | GUARDIAN/122094 | Guardian Angel Rabies for Grey Joy Cat # 121529 (Special Donor) | Paid by Check # 304166 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 15.00 |
| Keller's Mobile Veterinary Clinic | GUARDIAN/35630 | Guardian Angel Nov 12 Invoices (Alters and Rabies)Special Donor | Paid by Check # 304171 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 200.00 |
| | | | | | | | Object 45920 - Refunds & Reimbursements Totals | | Invoice Transactions 3 | <u>\$906.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|------------|
| Fund 1000 - General | | | | | | | | | | | |
| Department 14 - Administration | | | | | | | | | | | |
| Division 141 - Animal Shelter Totals | | | | | | | | | | Invoice Transactions 14 | \$5,620.02 |
| Division 192 - City 7 | | | | | | | | | | | |
| Object 42120 - Computer Accessories | | | | | | | | | | | |
| 1672 - AV Capture All Inc | 390 | agenda voting application software subscription | Paid by Check # 304043 | | 12/01/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 199.00 | |
| Object 42120 - Computer Accessories Totals | | | | | | | | | | Invoice Transactions 1 | \$199.00 |
| Division 192 - City 7 Totals | | | | | | | | | | Invoice Transactions 1 | \$199.00 |
| Department 14 - Administration Totals | | | | | | | | | | Invoice Transactions 26 | \$7,073.54 |
| Department 15 - Fiscal Services | | | | | | | | | | | |
| Division 281 - Court | | | | | | | | | | | |
| Object 42110 - Paper & Forms | | | | | | | | | | | |
| 1129 - State of Montana | 120794 | Copy Paper | Paid by Check # 304131 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 514.50 | |
| Object 42110 - Paper & Forms Totals | | | | | | | | | | Invoice Transactions 1 | \$514.50 |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5236330 | Tall Stool for front window during construction | Paid by Check # 303931 | | 12/14/2012 | 12/18/2012 | 12/18/2012 | | 12/19/2012 | 159.00 | |
| Object 42190 - Other Office Supplies & Materials Totals | | | | | | | | | | Invoice Transactions 1 | \$159.00 |
| Object 43630 - Maintenance Agreements | | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123534 | Contract base rate for 12/9-1/8/2013 | Paid by Check # 303875 | | 12/12/2012 | 12/18/2012 | 12/18/2012 | | 12/19/2012 | 98.00 | |
| Object 43630 - Maintenance Agreements Totals | | | | | | | | | | Invoice Transactions 1 | \$98.00 |
| Division 281 - Court Totals | | | | | | | | | | Invoice Transactions 3 | \$771.50 |
| Department 15 - Fiscal Services Totals | | | | | | | | | | Invoice Transactions 3 | \$771.50 |
| Department 21 - Police | | | | | | | | | | | |
| Division 311 - Police Admin | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5225440 | rubberbands, 3x3 postits, msg pads | Paid by Check # 304125 | | 11/29/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 38.95 | |
| 1078 - Pickwicks Office City | 5223661 | battery and index tabs | Paid by Check # 304125 | | 11/27/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 109.20 | |
| 1078 - Pickwicks Office City | 5236120 | toner, tablets, notebooks, wastebaskets | Paid by Check # 304125 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 617.16 | |
| 1078 - Pickwicks Office City | 5237481 | wall calendar | Paid by Check # 304125 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 15.74 | |
| 1078 - Pickwicks Office City | 5237480 | calendars, g2 pens, hole punch, msg pads | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 113.00 | |
| Object 42190 - Other Office Supplies & Materials Totals | | | | | | | | | | Invoice Transactions 5 | \$894.05 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 1000 - General | | | | | | | | | | |
| Department 21 - Police | | | | | | | | | | |
| Division 311 - Police Admin | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 2046 - David Bowen | Reimbursement | REIMB. FOR RETIREMENT PARTY TITO | Paid by Check # 304150 | | 11/30/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 58.28 |
| 1144 - Masco | 058928 | sanitizer, towels, tissue, cups and cleaner | Paid by Check # 304110 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 82.00 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | | Invoice Transactions 2 | <u>\$140.28</u> |
| Object 43210 - Printing, Forms, Etc | | | | | | | | | | |
| 1217 - Cascade County | 1563 | business cards | Paid by Check # 304059 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 24.00 |
| | | | | | | | Object 43210 - Printing, Forms, Etc Totals | | Invoice Transactions 1 | <u>\$24.00</u> |
| Object 43320 - Books & Subscriptions - Newspapers | | | | | | | | | | |
| 1208 - Great Falls Tribune | GF3049525/DE C12 | Nov & Jan service (Nov missed previously) | Paid by Check # 304091 | | 12/18/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 92.00 |
| | | | | | | | Object 43320 - Books & Subscriptions - Newspapers Totals | | Invoice Transactions 1 | <u>\$92.00</u> |
| Object 43410 - Telephone | | | | | | | | | | |
| 1765 - Sheryl Carr | Reimbursement | DEC 12 CARR INTERNET SERVICES | Paid by Check # 304159 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 54.67 |
| | | | | | | | Object 43410 - Telephone Totals | | Invoice Transactions 1 | <u>\$54.67</u> |
| Object 43415 - Cell Phone | | | | | | | | | | |
| 1076 - Verizon Wireless | 1145679644 | Dec 12 cell phones for PD | Paid by Check # 304147 | | 12/12/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 1,397.17 |
| | | | | | | | Object 43415 - Cell Phone Totals | | Invoice Transactions 1 | <u>\$1,397.17</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1292 - Animal Medical Clinic | VET/NOV12 | Animal Shelter Monthly Veterinary Services Fees | Paid by Check # 304037 | | 11/30/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 82.00 |
| 1831 - Montana Records Management | 0066901 | shredding for Nov12 | Paid by Check # 304114 | | 12/03/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 64.00 |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | | Invoice Transactions 2 | <u>\$146.00</u> |
| Object 43630 - Maintenance Agreements | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 122785 | Nov 12 copy fees | Paid by Check # 304066 | | 11/27/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 437.59 |
| | | | | | | | Object 43630 - Maintenance Agreements Totals | | Invoice Transactions 1 | <u>\$437.59</u> |
| Object 45190 - Miscellaneous Insurance | | | | | | | | | | |
| 1228 - Cogswell Agency | 105865301/MO CCAS | NOTOARY RENEWAL FEE MOCCASIN | Paid by Check # 303866 | | 11/28/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 50.00 |
| 1228 - Cogswell Agency | 105870036/SH ANKS | NOTARY RENEWAL FEE SHANKS | Paid by Check # 303866 | | 12/06/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 50.00 |
| 1129 - State of Montana | 105870036/SH ANKS | RENEWAL FEE FOR TIM SHANKS | Paid by Check # 303976 | | 12/12/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 25.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------------|---|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 1000 - General | | | | | | | | | | |
| Department 21 - Police | | | | | | | | | | |
| Division 311 - Police Admin | | | | | | | | | | |
| Object 45190 - Miscellaneous Insurance | | | | | | | | | | |
| 1148 - Double G Engraving | DBLG14965 | notary stamp Sorenson | Paid by Check # 304069 | | 11/21/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 50.00 |
| 1148 - Double G Engraving | DBLG15022 | Notary Stamp | Paid by Check # 304069 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 50.00 |
| | | | | | | | Object 45190 - Miscellaneous Insurance Totals | Invoice Transactions 5 | | <u>\$225.00</u> |
| Object 45320 - Office Equipment Rentals | | | | | | | | | | |
| 1145 - De Lage Landen | 16202655 | Dec 12 Color printer mthly lease fee | Paid by Check # 303877 | | 12/08/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 589.00 |
| | | | | | | | Object 45320 - Office Equipment Rentals Totals | Invoice Transactions 1 | | <u>\$589.00</u> |
| | | | | | | | Division 311 - Police Admin Totals | Invoice Transactions 20 | | <u>\$3,999.76</u> |
| Division 312 - Patrol | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1621 - Capital Communications | 37058 | undating trunking radios | Paid by Check # 304058 | | 11/15/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 483.40 |
| 2050 - Gerald Glass | Reimbursement | EXCHANGE reimb. for batteries for HRU | Paid by Check # 304152 | | 12/08/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 83.80 |
| 1889 - HyperPaws LLC | 120212/K9FOO D | K9 food | Paid by Check # 304096 | | 12/02/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 270.00 |
| 1075 - Mastercard Processing Center | 2518/121812 | Amazon & Rescue Essentials HRU Med supplies | Paid by Check # 304160 | | 12/18/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 896.32 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 4 | | <u>\$1,733.52</u> |
| Object 43560 - Medical Services | | | | | | | | | | |
| 1292 - Animal Medical Clinic | 49170 | K9 SHEP SHOTS AND EXAM Account 6286 | Paid by Check # 303845 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 61.00 |
| 1042 - Emergency Physicians PC | B2C0006S/0712 12 | MEDICAL SERVICES CR12-23371 | Paid by Check # 303884 | | 07/12/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 702.00 |
| 2048 - Montana Deaf/Hard of Hearing Services | NOVPOLICE | ER interpr. services | Paid by Check # 304113 | | 12/03/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 60.00 |
| | | | | | | | Object 43560 - Medical Services Totals | Invoice Transactions 3 | | <u>\$823.00</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1977 - Great Falls Interpreting Services | 1513 | INTERPRETER SERVICES CR40016,36656 | Paid by Check # 304089 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 100.00 |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 1 | | <u>\$100.00</u> |
| | | | | | | | Division 312 - Patrol Totals | Invoice Transactions 8 | | <u>\$2,656.52</u> |
| Division 314 - Police Support Services | | | | | | | | | | |
| Object 42230 - Janitorial Supplies | | | | | | | | | | |
| 1299 - Great Falls Paper & Supply Company | 11221800 | brown turn towels 5 cases | Paid by Check # 303899 | | 12/11/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 160.15 |



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|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 1000 - General | | | | | | | | | | | |
| Department 21 - Police | | | | | | | | | | | |
| Division 314 - Police Support Services | | | | | | | | | | | |
| Object 42230 - Janitorial Supplies | | | | | | | | | | | |
| 1144 - Masco | 058928 | sanitizer, towels, tissue, cups and cleaner | Paid by Check # 304110 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 86.97 | |
| | | | | | | | | | Object 42230 - Janitorial Supplies Totals | Invoice Transactions 2 | <u>\$247.12</u> |
| Object 42240 - Clothing & Uniform | | | | | | | | | | | |
| 1142 - Entenmann-Rovin Company | 0085229IN | Plain badge case for Fisher | Paid by Check # 303886 | | 11/27/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 50.36 | |
| 1075 - Mastercard Processing Center | 6307/120612 | Michaels, buffalo, townp ump & Amazon | Paid by Check # 303970 | | 12/06/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 96.30 | |
| | | | | | | | | | Object 42240 - Clothing & Uniform Totals | Invoice Transactions 2 | <u>\$146.66</u> |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1417 - J & V Restaurant & Fire Supply | 119657 | FIR ANNUAL SERVICES | Paid by Check # 303906 | | 12/13/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 30.00 | |
| 1075 - Mastercard Processing Center | 6307/120612 | Michaels, buffalo, townp ump & Amazon | Paid by Check # 303970 | | 12/06/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 61.12 | |
| 1075 - Mastercard Processing Center | 6307/122012 | staples12/19 & 12/21/Natl Law Enforcement 12/21 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 27.95 | |
| | | | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 3 | <u>\$119.07</u> |
| Object 42390 - Other Repair & Maintenance Supplies | | | | | | | | | | | |
| 1287 - Crescent Electric Supply Company | 06555653200 | GE Fluor lamp 24ct | Paid by Check # 304065 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 477.84 | |
| | | | | | | | | | Object 42390 - Other Repair & Maintenance Supplies Totals | Invoice Transactions 1 | <u>\$477.84</u> |
| Object 43350 - Memberships & Dues | | | | | | | | | | | |
| 1775 - Equifax Information Services LLC | 7533381 | DEC 12 CREDIT CHECKS | Paid by Check # 304075 | | 12/08/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 116.29 | |
| | | | | | | | | | Object 43350 - Memberships & Dues Totals | Invoice Transactions 1 | <u>\$116.29</u> |
| Object 43560 - Medical Services | | | | | | | | | | | |
| 1749 - Radiology Montana PC | 16183/120712 | Prememployment Medical Cost | Paid by Check # 303935 | | 12/07/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 35.00 | |
| 1508 - Cory D Hessel | 111212/SUPPO RT | MEDICAL SERVICES 3 HRS | Paid by Check # 304093 | | 12/06/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 300.00 | |
| | | | | | | | | | Object 43560 - Medical Services Totals | Invoice Transactions 2 | <u>\$335.00</u> |
| Object 43620 - Building Repair & Maint | | | | | | | | | | | |
| 1061 - National Laundry | 86044/2568 | DEC 12 RUG AND MATT SERVICE | Paid by Check # 303921 | | 12/11/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 130.57 | |
| | | | | | | | | | Object 43620 - Building Repair & Maint Totals | Invoice Transactions 1 | <u>\$130.57</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|---|-------------------------|--------------|--------------------|
| Fund 1000 - General | | | | | | | | | | |
| Department 21 - Police | | | | | | | | | | |
| Division 314 - Police Support Services | | | | | | | | | | |
| Object 43630 - Maintenance Agreements | | | | | | | | | | |
| 1140 - Ecolab Inc | 8761621 | Dec 12 Pest control for PD | Paid by Check # 304070 | | 12/18/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 100.32 |
| | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions 1 | | <u>\$100.32</u> |
| Object 43790 - Miscellaneous Travel Expense | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 6307/120612 | Michaels,buffalo,townp ump & Amazon | Paid by Check # 303970 | | 12/06/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 48.00 |
| 2056 - Bryan Slavik | Travel/121012 | Background Check Seattle WA | Paid by Check # 304157 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 902.48 |
| 2057 - City of Billings | Registration | Reg for Fleming,Burrow,Wilberding,Frick 1/21 | Paid by Check # 304151 | | 12/18/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 1,200.00 |
| 1075 - Mastercard Processing Center | 6307/121812 | Reserv Desk Days Inn Stimac & Mitchell | Paid by Check # 304160 | | 12/18/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 229.47 |
| 2055 - The Results Group Ltd. | 6099 | Leadership Academy De 3-7,2012 | Paid by Check # 304138 | | 12/09/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 2,375.00 |
| | | | | | | | Object 43790 - Miscellaneous Travel Expense Totals | Invoice Transactions 5 | | <u>\$4,754.95</u> |
| | | | | | | | Division 314 - Police Support Services Totals | Invoice Transactions 18 | | <u>\$6,427.82</u> |
| Division 315 - Investigative Services | | | | | | | | | | |
| Object 42220 - Chemical, Lab & Medical Supplies | | | | | | | | | | |
| 1546 - Central Montana Lock & Safe LLC | 1915 | rekey lab door and make keys | Paid by Check # 303862 | | 12/10/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 82.50 |
| 1216 - Federal Express Corporation | 209585663 | DEC 12 MAILING CHARGES | Paid by Check # 304078 | | 11/28/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 275.49 |
| Licini Print Shop, Inc. | 2703 | evidence tags | Paid by Check # 304172 | | 11/26/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 300.00 |
| | | | | | | | Object 42220 - Chemical, Lab & Medical Supplies Totals | Invoice Transactions 3 | | <u>\$657.99</u> |
| | | | | | | | Division 315 - Investigative Services Totals | Invoice Transactions 3 | | <u>\$657.99</u> |
| | | | | | | | Department 21 - Police Totals | Invoice Transactions 49 | | <u>\$13,742.09</u> |
| Department 24 - Fire | | | | | | | | | | |
| Division 411 - Fire Operations | | | | | | | | | | |
| Object 42220 - Chemical, Lab & Medical Supplies | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9411/121712 | MASTERCARD | Paid by Check # 304160 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 3,503.95 |
| 1106 - Plaza United Pharmacy | 126/Nov12 | ALS MEDS | Paid by Check # 304126 | | 11/30/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 380.00 |
| | | | | | | | Object 42220 - Chemical, Lab & Medical Supplies Totals | Invoice Transactions 2 | | <u>\$3,883.95</u> |
| Object 42240 - Clothing & Uniform | | | | | | | | | | |
| 1416 - L N Curtis & Sons | 312897201 | BOOTS | Paid by Check # 304104 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 674.00 |
| | | | | | | | Object 42240 - Clothing & Uniform Totals | Invoice Transactions 1 | | <u>\$674.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 1000 - General | | | | | | | | | | | |
| Department 24 - Fire | | | | | | | | | | | |
| Division 411 - Fire Operations | | | | | | | | | | | |
| Object 42260 - Safety Equipment - Minor | | | | | | | | | | | |
| 1416 - L N Curtis & Sons | 312889502 | PLAYPIPE, NOZZLE | Paid by Check # 304104 | | 12/06/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 776.81 | |
| 1416 - L N Curtis & Sons | 312900500 | LADDER COVER | Paid by Check # 304104 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 104.26 | |
| 1416 - L N Curtis & Sons | 312889503 | NOZZLE | Paid by Check # 304104 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 1,675.41 | |
| 1416 - L N Curtis & Sons | 312889500 | HOSE, RINGS, NOZZLE | Paid by Check # 304104 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 3,643.29 | |
| | | | | | | | | | Object 42260 - Safety Equipment - Minor Totals | Invoice Transactions 4 | <u>\$6,199.77</u> |
| Object 42330 - Machinery & Equipment Parts | | | | | | | | | | | |
| 1089 - Batteries Plus of Great Falls Inc | 8261012931 | T10 THERMAL IMAGER BATTERY | Paid by Check # 304046 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 91.95 | |
| 1298 - Eklunds Appliance & TV Inc | 158772 | DISHWASHER STA 2 | Paid by Check # 304071 | | 11/14/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 528.00 | |
| 1298 - Eklunds Appliance & TV Inc | 159323 | GAS DRYER STA 2 | Paid by Check # 304071 | | 11/26/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 629.00 | |
| 1080 - O'Reilly Auto Parts | 1554127712 | R1 HEADLIGHT | Paid by Check # 304122 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 16.28 | |
| | | | | | | | | | Object 42330 - Machinery & Equipment Parts Totals | Invoice Transactions 4 | <u>\$1,265.23</u> |
| Object 43410 - Telephone | | | | | | | | | | | |
| 1102 - CenturyLink | 7278070/DEC12 | 4067278070901B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 239.31 | |
| 1102 - CenturyLink | 7278505/DEC12 | 4067278505902B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 55.91 | |
| 1102 - CenturyLink | 7278076/DEC12 | 4067278076193B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 55.91 | |
| 1102 - CenturyLink | 7270538/DEC12 | 4067270538904B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 55.91 | |
| 1102 - CenturyLink | 7711523/DEC12 | 4067711523906B/DEC 12 | Paid by Check # 304061 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 63.52 | |
| 1103 - WCS Telecom | 21214940 | LONG DISTANCE | Paid by Check # 304149 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 45.23 | |
| | | | | | | | | | Object 43410 - Telephone Totals | Invoice Transactions 6 | <u>\$515.79</u> |
| Object 43620 - Building Repair & Maint | | | | | | | | | | | |
| 1570 - Calvert's Overhead Door Service | 4541 | Repair and Maintenance-Service | Paid by Check # 304057 | | 12/03/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 560.00 | |
| 1067 - Fleet Supply Company | 125051 | DOG FOOD YANCY | Paid by Check # 304082 | | 11/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 99.70 | |
| | | | | | | | | | Object 43620 - Building Repair & Maint Totals | Invoice Transactions 2 | <u>\$659.70</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|----------------------------------|---------------------------|-------------|--------------|------------|------------|---|-------------------------|--------------------|
| Fund 1000 - General | | | | | | | | | | |
| Department 24 - Fire | | | | | | | | | | |
| Division 411 - Fire Operations | | | | | | | | | | |
| Object 43630 - Maintenance Agreements | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123739 | COPIER MAINT | Paid by Check # 304066 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 96.02 |
| | | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions 1 | <u>96.02</u> |
| Object 43640 - Machinery & Equipment Repair & Maintenance | | | | | | | | | | |
| 1298 - Eklunds Appliance & TV Inc | 158705 | WASHER INSTALLATION | Paid by Check # 304071 | | 11/12/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 60.00 |
| 1158 - Miller Auto Interior Inc | 06645 | E4 HOSEBED COVER | Paid by Check # 304111 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 26.00 |
| | | | | | | | | Object 43640 - Machinery & Equipment Repair & Maintenance Totals | Invoice Transactions 2 | <u>\$86.00</u> |
| Object 43790 - Miscellaneous Travel Expense | | | | | | | | | | |
| 1405 - Guest Services Inc | NFAKLIPPENES 113 | NFA MEAL TICKET | Paid by Check # 304153 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 167.32 |
| 1075 - Mastercard Processing Center | 9411/121712 | MASTERCARD | Paid by Check # 304160 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 558.20 |
| | | | | | | | | Object 43790 - Miscellaneous Travel Expense Totals | Invoice Transactions 2 | <u>\$725.52</u> |
| | | | | | | | | Division 411 - Fire Operations Totals | Invoice Transactions 24 | <u>\$14,105.98</u> |
| Division 412 - Fire Prevention | | | | | | | | | | |
| Object 43350 - Memberships & Dues | | | | | | | | | | |
| 2053 - International Code Council | 2922330 | FM MEMBERSHIP | Paid by Check # 304101 | | 12/04/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 225.00 |
| | | | | | | | | Object 43350 - Memberships & Dues Totals | Invoice Transactions 1 | <u>\$225.00</u> |
| | | | | | | | | Division 412 - Fire Prevention Totals | Invoice Transactions 1 | <u>\$225.00</u> |
| Division 417 - Fire Hydrants | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5229690 | BINDERS & INDEX TABS | Paid by Check # 304125 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 40.05 |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 1 | <u>\$40.05</u> |
| | | | | | | | | Division 417 - Fire Hydrants Totals | Invoice Transactions 1 | <u>\$40.05</u> |
| | | | | | | | | Department 24 - Fire Totals | Invoice Transactions 26 | <u>\$14,371.03</u> |
| Department 64 - Park & Recreation | | | | | | | | | | |
| Division 621 - Park & Rec Administration | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 6.49 |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 1 | <u>\$6.49</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|--|------------------------|-----------------|
| Fund 1000 - General | | | | | | | | | | |
| Department 64 - Park & Recreation | | | | | | | | | | |
| Division 621 - Park & Rec Administration | | | | | | | | | | |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 1.83 |
| | | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | <u>1.83</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 4.56 |
| | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 1 | <u>4.56</u> |
| Object 43790 - Miscellaneous Travel Expense | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 282.27 |
| | | | | | | | | Object 43790 - Miscellaneous Travel Expense Totals | Invoice Transactions 1 | <u>282.27</u> |
| | | | | | | | | Division 621 - Park & Rec Administration Totals | Invoice Transactions 4 | <u>\$295.15</u> |
| Division 622 - Visitor Center | | | | | | | | | | |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| Mary Sue Ferrin | Reimbursement | reimburse gift cards for volunteer appreciation | Paid by Check # 304168 | | 12/11/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 100.00 |
| 1075 - Mastercard Processing Center | 9426/120612 | Visitors Volunteer Christmas Dinner | Paid by Check # 304160 | | 12/06/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 716.83 |
| | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 2 | <u>\$816.83</u> |
| Object 43710 - Mileage - Personal Car in City | | | | | | | | | | |
| Mary Sue Ferrin | Travel/041812 | mileage April- November 2012 | Paid by Check # 304167 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 27.75 |
| | | | | | | | | Object 43710 - Mileage - Personal Car in City Totals | Invoice Transactions 1 | <u>\$27.75</u> |
| | | | | | | | | Division 622 - Visitor Center Totals | Invoice Transactions 3 | <u>\$844.58</u> |
| Division 633 - Park Areas | | | | | | | | | | |
| Object 42240 - Clothing & Uniform | | | | | | | | | | |
| 1061 - National Laundry | 86231/2581 | clean red shop rags/dust mop - park sho | Paid by Check # 304119 | | 12/12/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 6.44 |
| | | | | | | | | Object 42240 - Clothing & Uniform Totals | Invoice Transactions 1 | <u>6.44</u> |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1104 - Big R Stores | 5856481 | 2- case cell phone blk magnet | Paid by Check # 304049 | | 12/06/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 19.98 |
| 1287 - Crescent Electric Supply Company | 06555604200 | 1-mvr 150 med ge mh lamp - lions park lights | Paid by Check # 304065 | | 12/03/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 35.30 |
| 1486 - Ferguson Enterprises Inc | 1110873 | blue monster tef/brs bush/ - plumber supplies | Paid by Check # 304079 | | 11/15/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 34.39 |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 1000 - General | | | | | | | | | | | |
| Department 64 - Park & Recreation | | | | | | | | | | | |
| Division 633 - Park Areas | | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1068 - General Distributing Co | 00086110 | ind hp welding tank - acetylene - park shop | Paid by Check # 304083 | | 11/30/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 64.80 | |
| 1428 - Lawson Products Inc | 9301272275 | 24-AA battery/ 24-AAA battery - park shop | Paid by Check # 304106 | | 11/28/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 64.31 | |
| 1224 - Northwest Pipe Fittings Inc | 263285 | 40- 1 1/2" x20' pvc sch /1 qt cement - irrigation | Paid by Check # 304120 | | 12/07/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 37.61 | |
| 1224 - Northwest Pipe Fittings Inc | 262087 | 10- 2 1/2" pvc sch 40 elbow & 12 pvc coupling- irr sunriver mead | Paid by Check # 304120 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 70.62 | |
| 1193 - TC Glass Distributor Inc | I016819 | 3/16" Neoceram hight heat resistant glass-polycarbonate - I | Paid by Check # 304135 | | 12/03/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 149.41 | |
| | | | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 8 | <u>\$476.42</u> |
| Object 42330 - Machinery & Equipment Parts | | | | | | | | | | | |
| 1733 - Acker Supply Inc | 03125164 | 12-garbage cans 32 gal - | Paid by Check # 304035 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 258.00 | |
| 1733 - Acker Supply Inc | 03125165 | 28- garbage cans 32 gal | Paid by Check # 304035 | | 12/07/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 602.00 | |
| 1104 - Big R Stores | 5856211 | light stop tail/socket deep/red tail - park mnt | Paid by Check # 304049 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 24.96 | |
| | | | | | | | | | Object 42330 - Machinery & Equipment Parts Totals | Invoice Transactions 3 | <u>\$884.96</u> |
| Object 42350 - Building Parts | | | | | | | | | | | |
| 1105 - Johnson Madison Lumber Co Inc | 680612 | 3- cork rolled/ hemlock osc - bulletin bd office | Paid by Check # 304102 | | 12/10/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 31.99 | |
| 1105 - Johnson Madison Lumber Co Inc | 680821 | 20 grommets - bulletin board | Paid by Check # 304102 | | 12/11/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 1.80 | |
| | | | | | | | | | Object 42350 - Building Parts Totals | Invoice Transactions 2 | <u>\$33.79</u> |
| Object 42410 - Small Tools | | | | | | | | | | | |
| 1104 - Big R Stores | 5857151 | wrench 20"/dust filter/chain 1/4" - Shop supplies | Paid by Check # 304049 | | 12/07/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 66.52 | |
| | | | | | | | | | Object 42410 - Small Tools Totals | Invoice Transactions 1 | <u>\$66.52</u> |
| Object 43410 - Telephone | | | | | | | | | | | |
| 1102 - CenturyLink | 7270017/Dec12 | 4067270017288B/Dec12 | Paid by Check # 304061 | | 12/01/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 36.99 | |
| | | | | | | | | | Object 43410 - Telephone Totals | Invoice Transactions 1 | <u>\$36.99</u> |



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|---|----------------|-------------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| Fund 1000 - General | | | | | | | | | | |
| Department 64 - Park & Recreation | | | | | | | | | | |
| Division 633 - Park Areas | | | | | | | | | | |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 418.92 |
| | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions | 1 | <u>\$418.92</u> |
| | | | | | | | Division 633 - Park Areas Totals | Invoice Transactions | 17 | <u>\$1,924.04</u> |
| | | | | | | | Department 64 - Park & Recreation Totals | Invoice Transactions | 24 | <u>\$3,063.77</u> |
| | | | | | | | Fund 1000 - General Totals | Invoice Transactions | 449 | <u>\$52,688.71</u> |
| Fund 2210 - Park & Recreation | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | (5.00) |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 5.00 |
| | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions | 2 | <u>\$0.00</u> |
| Department 64 - Park & Recreation | | | | | | | | | | |
| Division 621 - Park & Rec Administration | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (5.00) |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions | 1 | <u>(\$5.00)</u> |
| | | | | | | | Division 621 - Park & Rec Administration Totals | Invoice Transactions | 1 | <u>(\$5.00)</u> |
| | | | | | | | Department 64 - Park & Recreation Totals | Invoice Transactions | 1 | <u>(\$5.00)</u> |
| | | | | | | | Fund 2210 - Park & Recreation Totals | Invoice Transactions | 3 | <u>(\$5.00)</u> |
| Fund 2220 - Library | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1379 - Baker & Taylor Inc | W85179630 | BOOKS PURCHASED | Paid by Check # 303847 | | 11/19/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 15.43 |
| 1379 - Baker & Taylor Inc | W85018900 | BOOKS PURCHASED | Paid by Check # 303847 | | 11/19/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 11.88 |
| 1394 - Barnes & Noble Booksellers Inc | IN2451612 | BOOKS PURCHASED | Paid by Check # 303848 | | 11/20/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 27.18 |
| 1210 - Brodart Company | B2660458 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/20/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 72.17 |
| 1210 - Brodart Company | B2658550 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/19/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 104.92 |
| 1210 - Brodart Company | B2660459 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/20/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 13.90 |
| 1210 - Brodart Company | B2658551 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/19/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 14.04 |



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|--|----------------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - Library | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1210 - Brodart Company | B2656807 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/15/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 16.03 |
| 1210 - Brodart Company | B2655191 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/14/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 166.83 |
| 1210 - Brodart Company | B2639287 | BOOKS PURCHASED | Paid by Check # 303855 | | 10/30/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 20.90 |
| 1210 - Brodart Company | B2656808 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/15/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 194.19 |
| 1745 - Center Point Inc | 1059308 | BOOKS PURCHASED | Paid by Check # 303860 | | 11/13/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 36.75 |
| 1102 - CenturyLink | 4064530349/N OV12 | Telephone Charges | Paid by Check # 303863 | | 11/19/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 363.59 |
| 1746 - Critelli Couriers | 6598 | ILL COUIERS SERVICE CHARGES | Paid by Check # 303874 | | 11/30/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 220.00 |
| 1247 - Demco Inc | 4807382 | Other Office Supplies | Paid by Check # 303879 | | 11/21/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 121.03 |
| 1190 - Gale Group | 97915030 | BOOKS PURCHASED | Paid by Check # 303893 | | 11/14/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 22.49 |
| 1190 - Gale Group | 97929781 | BOOKS PURCHASED | Paid by Check # 303893 | | 11/16/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 19.46 |
| 1190 - Gale Group | 97930166 | BOOKS PURCHASED | Paid by Check # 303893 | | 11/16/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 172.46 |
| 1100 - Great Falls Ace | 3648993 | Maintenance Supplies | Paid by Check # 303898 | | 11/29/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 3.99 |
| 1105 - Johnson Madison Lumber Co Inc | 674410 | Repair and Maintenance Supplies | Paid by Check # 303907 | | 11/28/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 55.85 |
| 1075 - Mastercard Processing Center | 5317/111312 | Mastercard Purchases | Paid by Check # 303970 | | 11/13/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 251.47 |
| 1888 - Midwest Tape LLC | 90546053 | BOOKS PURCHASED | Paid by Check # 303915 | | 11/15/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 235.89 |
| 1888 - Midwest Tape LLC | 90561560 | BOOKS PURCHASED | Paid by Check # 303915 | | 11/21/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 28.98 |
| 1061 - National Laundry | 665668/453018 1 | LAUNDRY | Paid by Check # 303921 | | 11/21/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 28.80 |
| 1256 - Pitney Bowes Inc | 2012318 | FEES FOR USING PITNEY BOWES | Paid by Check # 303975 | | 11/13/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 75.28 |
| 1349 - Softworx Inc | 8789 | INTERNET, SPAM & EMAIL | Paid by Check # 303942 | | 12/01/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 188.00 |
| 1046 - Staples Credit Plan | 1181683300330 005 | HEADSET FOR CIRC AND STATIONARY | Paid by Check # 303943 | | 11/27/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 195.21 |
| The River Press | GF Library | SUBSCRIPTION RENEWAL | Paid by Check # 304012 | | 01/01/2013 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 35.00 |
| 2051 - Tom Earl Enterprises Inc | 150 | Snow Removal 11/9 & 11/10 | Paid by Check # 303951 | | 11/28/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (250.00) |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | |
| 2051 - Tom Earl Enterprises Inc | 150 | Snow Removal 11/9 & 11/10 | Paid by Check # 303951 | | 11/28/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 250.00 |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (41.80) |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 41.80 |
| 1085 - AmSan | 278968227 | Maintenance Supplies | Paid by Check # 304036 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (161.55) |
| 1085 - AmSan | 278968227 | Maintenance Supplies | Paid by Check # 304036 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 161.55 |
| 1379 - Baker & Taylor Inc | 4010357681 | BOOKS PURCHASED | Paid by Check # 304044 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (140.38) |
| 1379 - Baker & Taylor Inc | 4010357681 | BOOKS PURCHASED | Paid by Check # 304044 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 140.38 |
| 1394 - Barnes & Noble Booksellers Inc | IN2464481 | BOOKS PURCHASED | Paid by Check # 304045 | | 12/09/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (112.00) |
| 1394 - Barnes & Noble Booksellers Inc | IN2464481 | BOOKS PURCHASED | Paid by Check # 304045 | | 12/09/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 112.00 |
| 1210 - Brodart Company | B2672632 | BOOKS | Paid by Check # 304055 | | 12/05/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (13.85) |
| 1210 - Brodart Company | B2672632 | BOOKS | Paid by Check # 304055 | | 12/05/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 13.85 |
| 1210 - Brodart Company | B2671105 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/04/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (46.79) |
| 1210 - Brodart Company | B2671105 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/04/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 46.79 |
| 1210 - Brodart Company | B2673695 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (75.17) |
| 1210 - Brodart Company | B2673695 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 75.17 |
| 1210 - Brodart Company | B2676716 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (68.15) |
| 1210 - Brodart Company | B2676716 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 68.15 |
| 1210 - Brodart Company | B2676715 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (30.10) |
| 1210 - Brodart Company | B2676715 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 30.10 |
| 1210 - Brodart Company | B2675095 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (88.46) |
| 1210 - Brodart Company | B2675095 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/10/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 88.46 |
| 1287 - Crescent Electric Supply Company | 06555630200 | Maintenance Supplies | Paid by Check # 304065 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (115.86) |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|----------------------|------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|-------------------|
| Fund 2220 - Library | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1287 - Crescent Electric Supply Company | 06555630200 | Maintenance Supplies | Paid by Check # 304065 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 115.86 | |
| 1144 - Masco | 059006 | Maintenance Supplies | Paid by Check # 304110 | | 12/14/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (445.48) | |
| 1144 - Masco | 059006 | Maintenance Supplies | Paid by Check # 304110 | | 12/14/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 445.48 | |
| 1129 - State of Montana | 120115 | OFFICE SUPPLIES | Paid by Check # 304131 | | 12/04/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (19.12) | |
| 1129 - State of Montana | 120115 | OFFICE SUPPLIES | Paid by Check # 304131 | | 12/04/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 19.12 | |
| 1081 - Warden Paper Co | 4624 | COPIER PAPER | Paid by Check # 304148 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (101.25) | |
| 1081 - Warden Paper Co | 4624 | COPIER PAPER | Paid by Check # 304148 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 101.25 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 58 | \$2,711.72 |
| Department 61 - Library | | | | | | | | | | | |
| Division 611 - Library Admin | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1129 - State of Montana | 120115 | OFFICE SUPPLIES | Paid by Check # 304131 | | 12/04/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 19.12 | |
| 1081 - Warden Paper Co | 4624 | COPIER PAPER | Paid by Check # 304148 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 101.25 | |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | | Invoice Transactions 2 | \$120.37 |
| Object 42390 - Other Repair & Maintenance Supplies | | | | | | | | | | | |
| 1085 - AmSan | 278968227 | Maintenance Supplies | Paid by Check # 304036 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 161.55 | |
| 1287 - Crescent Electric Supply Company | 06555630200 | Maintenance Supplies | Paid by Check # 304065 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 115.86 | |
| 1144 - Masco | 059006 | Maintenance Supplies | Paid by Check # 304110 | | 12/14/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 445.48 | |
| | | | | | | | | Object 42390 - Other Repair & Maintenance Supplies Totals | | Invoice Transactions 3 | \$722.89 |
| Object 43320 - Books & Subscriptions - Newspapers | | | | | | | | | | | |
| 1379 - Baker & Taylor Inc | 4010357681 | BOOKS PURCHASED | Paid by Check # 304044 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 140.38 | |
| 1394 - Barnes & Noble Booksellers Inc | IN2464481 | BOOKS PURCHASED | Paid by Check # 304045 | | 12/09/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 112.00 | |
| 1210 - Brodart Company | B2672632 | BOOKS | Paid by Check # 304055 | | 12/05/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 13.85 | |
| 1210 - Brodart Company | B2671105 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/04/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 46.79 | |
| 1210 - Brodart Company | B2673695 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 75.17 | |
| 1210 - Brodart Company | B2676716 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 68.15 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | | |
| 1210 - Brodart Company | B2676715 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 30.10 | |
| 1210 - Brodart Company | B2675095 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 88.46 | |
| | | | | | | | | | Object 43320 - Books & Subscriptions - Newspapers Totals | Invoice Transactions 8 | <u>\$574.90</u> |
| Object 43420 - Electric Utility | | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 41.80 | |
| | | | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | <u>\$41.80</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | | |
| 2051 - Tom Earl Enterprises Inc | 150 | Snow Removal 11/9 & 11/10 | Paid by Check # 303951 | | 11/28/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 250.00 | |
| | | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 1 | <u>\$250.00</u> |
| | | | | | | | | | Division 611 - Library Admin Totals | Invoice Transactions 15 | <u>\$1,709.96</u> |
| | | | | | | | | | Department 61 - Library Totals | Invoice Transactions 15 | <u>\$1,709.96</u> |
| | | | | | | | | | Fund 2220 - Library Totals | Invoice Transactions 73 | <u>\$4,421.68</u> |
| Fund 2221 - Library Foundation | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1379 - Baker & Taylor Inc | 5012294423 | BOOKS PURCHASED | Paid by Check # 303847 | | 11/14/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 30.54 | |
| 1394 - Barnes & Noble Booksellers Inc | IN2451612 | BOOKS PURCHASED | Paid by Check # 303848 | | 11/20/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 42.37 | |
| 1210 - Brodart Company | B2660458 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/20/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 162.87 | |
| 1210 - Brodart Company | B2658550 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/19/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 96.65 | |
| 1210 - Brodart Company | B2660459 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/20/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 44.25 | |
| 1210 - Brodart Company | B2658551 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/19/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 48.33 | |
| 1210 - Brodart Company | B2656807 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/15/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 105.96 | |
| 1210 - Brodart Company | B2655191 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/14/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 162.97 | |
| 1210 - Brodart Company | B2661827 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/21/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 18.89 | |
| 1210 - Brodart Company | B2655390 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/14/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 155.27 | |
| 1210 - Brodart Company | B2661826 | BOOKS PURCHASED | Paid by Check # 303855 | | 11/21/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 94.91 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | | |
| 1190 - Gale Group | 97930166 | BOOKS PURCHASED | Paid by Check # 303893 | | 11/16/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 70.47 | |
| 1528 - Recorded Books LLC | 74634009 | DVD FOR FILM FESTIVAL | Paid by Check # 303936 | | 11/26/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 33.00 | |
| 1732 - 2 J's Natural Foods Inc | 750613 | PR ARTIST RECEPTION | Paid by Check # 304032 | | 11/15/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (23.08) | |
| 1732 - 2 J's Natural Foods Inc | 750613 | PR ARTIST RECEPTION | Paid by Check # 304032 | | 11/15/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 23.08 | |
| 1394 - Barnes & Noble Booksellers Inc | IN2464481 | BOOKS PURCHASED | Paid by Check # 304045 | | 12/09/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (54.31) | |
| 1394 - Barnes & Noble Booksellers Inc | IN2464481 | BOOKS PURCHASED | Paid by Check # 304045 | | 12/09/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 54.31 | |
| 1210 - Brodart Company | B2672632 | BOOKS | Paid by Check # 304055 | | 12/05/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (86.04) | |
| 1210 - Brodart Company | B2672632 | BOOKS | Paid by Check # 304055 | | 12/05/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 86.04 | |
| 1210 - Brodart Company | B2671105 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/04/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (140.82) | |
| 1210 - Brodart Company | B2671105 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/04/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 140.82 | |
| 1210 - Brodart Company | B2673695 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (136.08) | |
| 1210 - Brodart Company | B2673695 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 136.08 | |
| 1210 - Brodart Company | B2676716 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (40.89) | |
| 1210 - Brodart Company | B2676716 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 40.89 | |
| 1210 - Brodart Company | B2676715 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (56.83) | |
| 1210 - Brodart Company | B2676715 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 56.83 | |
| 1210 - Brodart Company | B2675095 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (97.01) | |
| 1210 - Brodart Company | B2675095 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/10/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 97.01 | |
| This Week From Indian Country Today | 122012 | SUBSCRIPTION RENEWAL | Paid by Check # 304179 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (19.97) | |
| This Week From Indian Country Today | 122012 | SUBSCRIPTION RENEWAL | Paid by Check # 304179 | | 12/20/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 19.97 | |
| | | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 31 | <u>\$1,066.48</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | | |
| 1394 - Barnes & Noble Booksellers Inc | IN2464481 | BOOKS PURCHASED | Paid by Check # 304045 | | 12/09/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 54.31 | |
| 1210 - Brodart Company | B2672632 | BOOKS | Paid by Check # 304055 | | 12/05/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 86.04 | |
| 1210 - Brodart Company | B2671105 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/04/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 140.82 | |
| 1210 - Brodart Company | B2673695 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 136.08 | |
| 1210 - Brodart Company | B2676716 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 40.89 | |
| 1210 - Brodart Company | B2676715 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 56.83 | |
| 1210 - Brodart Company | B2675095 | BOOKS PURCHASED | Paid by Check # 304055 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 97.01 | |
| This Week From Indian Country Today | 122012 | SUBSCRIPTION RENEWAL | Paid by Check # 304179 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 19.97 | |
| | | | | | | | | Object 43320 - Books & Subscriptions - Newspapers Totals | | Invoice Transactions 8 | <u>\$631.95</u> |
| Object 43945 - Sponsored Event - Activity | | | | | | | | | | | |
| 1732 - 2 J's Natural Foods Inc | 750613 | PR ARTIST RECEPTION | Paid by Check # 304032 | | 11/15/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 23.08 | |
| | | | | | | | | Object 43945 - Sponsored Event - Activity Totals | | Invoice Transactions 1 | <u>\$23.08</u> |
| | | | | | | | | Division 613 - Library Foundation Totals | | Invoice Transactions 9 | <u>\$655.03</u> |
| | | | | | | | | Department 61 - Library Totals | | Invoice Transactions 9 | <u>\$655.03</u> |
| | | | | | | | | Fund 2221 - Library Foundation Totals | | Invoice Transactions 40 | <u>\$1,721.51</u> |
| Fund 2251 - Planning & Community Development | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1122 - Cordsen Design Studio | 7943 | 500 GFHS Ornaments | Paid by Check # 303871 | | 11/29/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (3,134.95) | |
| 1122 - Cordsen Design Studio | 7943 | 500 GFHS Ornaments | Paid by Check # 303871 | | 11/29/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 3,134.95 | |
| Pat Halcro | 121212 | Award for gift of Original Painting and unfaltering support | Paid by Check # 304019 | | 12/12/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (100.00) | |
| Pat Halcro | 121212 | Award for gift of Original Painting and unfaltering support | Paid by Check # 304019 | | 12/12/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 100.00 | |
| 1078 - Pickwicks Office City | 5226030 | Binders | Paid by Check # 303931 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (25.77) | |
| 1078 - Pickwicks Office City | 5226030 | Binders | Paid by Check # 303931 | | 11/30/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 25.77 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | | |
| 1924 - Ellen Sievert | 121312 | HPAC Christmas Party expenses | Paid by Check # 303966 | | 12/13/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (109.28) | |
| 1924 - Ellen Sievert | 121312 | HPAC Christmas Party expenses | Paid by Check # 303966 | | 12/13/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 109.28 | |
| 1847 - Design Workshop Inc | 0048918 | PO 2013-111 Downtown Access Study NOV2012 | Paid by Check # 304067 | | 12/10/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (12,300.21) | |
| 1847 - Design Workshop Inc | 0048918 | PO 2013-111 Downtown Access Study NOV2012 | Paid by Check # 304067 | | 12/10/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 12,300.21 | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (89.16) | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 89.16 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 12 | <u>\$0.00</u> |
| Department 71 - Planning & Community Development | | | | | | | | | | | |
| Division 711 - Planning Operations | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5226030 | Binders | Paid by Check # 303931 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 25.77 | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 89.16 | |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | | Invoice Transactions 2 | <u>\$114.93</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | | |
| 1122 - Cordsen Design Studio | 7943 | 500 GFHS Ornaments | Paid by Check # 303871 | | 11/29/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 3,134.95 | |
| Pat Halcro | 121212 | Award for gift of Original Painting and unfaltering support | Paid by Check # 304019 | | 12/12/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 100.00 | |
| 1924 - Ellen Sievert | 121312 | HPAC Christmas Party expenses | Paid by Check # 303966 | | 12/13/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 109.28 | |
| 1847 - Design Workshop Inc | 0048918 | PO 2013-111 Downtown Access Study NOV2012 | Paid by Check # 304067 | | 12/10/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 12,300.21 | |
| | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | | Invoice Transactions 4 | <u>\$15,644.44</u> |
| | | | | | | | | Division 711 - Planning Operations Totals | | Invoice Transactions 6 | <u>\$15,759.37</u> |
| | | | | | | | | Department 71 - Planning & Community Development Totals | | Invoice Transactions 6 | <u>\$15,759.37</u> |
| | | | | | | | | Fund 2251 - Planning & Community Development Totals | | Invoice Transactions 18 | <u>\$15,759.37</u> |
| Fund 2320 - Economic Revolving | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1538 - Community Development Services of Montana | GF20124 | Technical assistance for Agritech park TIF | Paid by Check # 303869 | | 11/30/2012 | 12/18/2012 | 12/18/2012 | | 12/19/2012 | (1,884.47) | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 2320 - Economic Revolving | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1538 - Community Development Services of Montana | GF20124 | Technical assistance for Agritech park TIF | Paid by Check # 303869 | | 11/30/2012 | 12/18/2012 | 12/19/2012 | | 12/19/2012 | 1,884.47 |
| | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 2 | <u>\$0.00</u> |
| Department 00 - Non-departmental | | | | | | | | | | |
| Division 195 - Miscellaneous Admin | | | | | | | | | | |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1538 - Community Development Services of Montana | GF20124 | Technical assistance for Agritech park TIF | Paid by Check # 303869 | | 11/30/2012 | 12/18/2012 | 12/18/2012 | | 12/19/2012 | 1,884.47 |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | | Invoice Transactions 1 | <u>\$1,884.47</u> |
| | | | | | | | Division 195 - Miscellaneous Admin Totals | | Invoice Transactions 1 | <u>\$1,884.47</u> |
| | | | | | | | Department 00 - Non-departmental Totals | | Invoice Transactions 1 | <u>\$1,884.47</u> |
| | | | | | | | Fund 2320 - Economic Revolving Totals | | Invoice Transactions 3 | <u>\$1,884.47</u> |
| Fund 2394 - Permits | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1879 - Davis Hatley Haffeman & Tighe | 48 | Fleming vs. City BOA | Paid by Check # 303876 | | 12/05/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (1,258.00) |
| 1879 - Davis Hatley Haffeman & Tighe | 48 | Fleming vs. City BOA | Paid by Check # 303876 | | 12/05/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 1,258.00 |
| 1075 - Mastercard Processing Center | 8300/121212 | ITC & NFPA charges | Paid by Check # 303970 | | 12/12/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (177.71) |
| 1075 - Mastercard Processing Center | 8300/121212 | ITC & NFPA charges | Paid by Check # 303970 | | 12/12/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 177.71 |
| 1837 - Montana Interactive | 310545 | 17 Vehicle Searches Nov2012 | Paid by Check # 303917 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (31.50) |
| 1837 - Montana Interactive | 310545 | 17 Vehicle Searches Nov2012 | Paid by Check # 303917 | | 11/30/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 31.50 |
| Stewart Title | 2309 | Gary Ulmer ownership & encumbrance report | Paid by Check # 304009 | | 12/03/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (110.00) |
| Stewart Title | 2309 | Gary Ulmer ownership & encumbrance report | Paid by Check # 304009 | | 12/03/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 110.00 |
| 2049 - Anvil Fire PLLC | 20120017 | Plan Review fees | Paid by Check # 304040 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (4,145.00) |
| 2049 - Anvil Fire PLLC | 20120017 | Plan Review fees | Paid by Check # 304040 | | 12/17/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 4,145.00 |
| 1111 - Blend's Copy Shop Inc | 106713 | Copy paper 24 x 36 | Paid by Check # 304053 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (36.00) |
| 1111 - Blend's Copy Shop Inc | 106713 | Copy paper 24 x 36 | Paid by Check # 304053 | | 12/13/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 36.00 |
| 1432 - Home Builders Association of Great Falls | 01073 | General Membership Dues Craig Raymond | Paid by Check # 304094 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (360.00) |
| 1432 - Home Builders Association of Great Falls | 01073 | General Membership Dues Craig Raymond | Paid by Check # 304094 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 360.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 8300/121712 | MC charges WCP Solutions and Orleans Hotel | Paid by Check # 304160 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (235.20) | |
| 1075 - Mastercard Processing Center | 8300/121712 | MC charges WCP Solutions and Orleans Hotel | Paid by Check # 304160 | | 12/14/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 235.20 | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (89.16) | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 89.16 | |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (417.54) | |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 417.54 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 20 | \$0.00 |
| Department 71 - Planning & Community Development | | | | | | | | | | | |
| Division 728 - Building Permits | | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 89.16 | |
| | | | | | | | | Object 42290 - Other Operating Supplies Totals | | Invoice Transactions 1 | \$89.16 |
| Object 43210 - Printing, Forms, Etc | | | | | | | | | | | |
| 1111 - Blend's Copy Shop Inc | 106713 | Copy paper 24 x 36 | Paid by Check # 304053 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 36.00 | |
| | | | | | | | | Object 43210 - Printing, Forms, Etc Totals | | Invoice Transactions 1 | \$36.00 |
| Object 43390 - Other Reference, Publicity, Tax, Dues | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 8300/121212 | ITC & NFPA charges | Paid by Check # 303970 | | 12/12/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 177.71 | |
| 1837 - Montana Interactive | 310545 | 17 Vehicle Searches Nov2012 | Paid by Check # 303917 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 31.50 | |
| Stewart Title | 2309 | Gary Ulmer ownership & encumbrance report | Paid by Check # 304009 | | 12/03/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 110.00 | |
| 1432 - Home Builders Association of Great Falls | 01073 | General Membership Dues Craig Raymond | Paid by Check # 304094 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 360.00 | |
| | | | | | | | | Object 43390 - Other Reference, Publicity, Tax, Dues Totals | | Invoice Transactions 4 | \$679.21 |
| Object 43415 - Cell Phone | | | | | | | | | | | |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 417.54 | |
| | | | | | | | | Object 43415 - Cell Phone Totals | | Invoice Transactions 1 | \$417.54 |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | | |
| 1879 - Davis Hatley Haffeman & Tighe | 48 | Fleming vs. City BOA | Paid by Check # 303876 | | 12/05/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 1,258.00 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 43590 - Other Professional Services Miscellaneous | | | | | | | | | | | |
| 2049 - Anvil Fire PLLC | 20120017 | Plan Review fees | Paid by Check # 304040 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 4,145.00 | |
| | | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 2 | <u>\$5,403.00</u> |
| Object 43790 - Miscellaneous Travel Expense | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 8300/121712 | MC charges WCP Solutions and Orleans Hotel | Paid by Check # 304160 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 235.20 | |
| | | | | | | | | | Object 43790 - Miscellaneous Travel Expense Totals | Invoice Transactions 1 | <u>\$235.20</u> |
| | | | | | | | | | Division 728 - Building Permits Totals | Invoice Transactions 10 | <u>\$6,860.11</u> |
| | | | | | | | | | Department 71 - Planning & Community Development Totals | Invoice Transactions 10 | <u>\$6,860.11</u> |
| | | | | | | | | | Fund 2394 - Permits Totals | Invoice Transactions 30 | <u>\$6,860.11</u> |
| Fund 2398 - Licenses | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1419 - Innovative Postal Services Inc | 179555 | Postage for 11/27/12, post card printing for licenses | Paid by Check # 303905 | | 11/27/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 1,560.48 | |
| | | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 1 | <u>\$1,560.48</u> |
| | | | | | | | | | Fund 2398 - Licenses Totals | Invoice Transactions 1 | <u>\$1,560.48</u> |
| Fund 2510 - Natural Resources | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1100 - Great Falls Ace | 5437581 | equipment repair | Paid by Check # 303898 | | 12/11/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 23.85 | |
| 1600 - Rocky Mountain Tree Care Specialists | 2092 | tree removal service tag#3-3 | Paid by Check # 303938 | | 12/06/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 850.00 | |
| 1600 - Rocky Mountain Tree Care Specialists | 2093 | tree removal tag# 3-4 | Paid by Check # 303938 | | 12/06/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 850.00 | |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (9.01) | |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 9.01 | |
| 1067 - Fleet Supply Company | 98061 | equipment part | Paid by Check # 304082 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (6.95) | |
| 1067 - Fleet Supply Company | 98061 | equipment part | Paid by Check # 304082 | | 12/19/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 6.95 | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (21.27) | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 21.27 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|------------------------|-------------|--------------|------------|------------|---|-------------------------|-------------------|
| Fund 2510 - Natural Resources | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1401 - Respond Systems | 59020 | medical supplies 1st aide | Paid by Check # 304129 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (44.46) |
| 1401 - Respond Systems | 59020 | medical supplies 1st aide | Paid by Check # 304129 | | 12/19/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 44.46 |
| | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 11 | <u>\$1,723.85</u> |
| Department 64 - Park & Recreation | | | | | | | | | | |
| Division 634 - Natural Resources | | | | | | | | | | |
| Object 42210 - Agriculture & Horticulture Supplies | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 21.27 |
| | | | | | | | | Object 42210 - Agriculture & Horticulture Supplies Totals | Invoice Transactions 1 | <u>\$21.27</u> |
| Object 42220 - Chemical, Lab & Medical Supplies | | | | | | | | | | |
| 1401 - Respond Systems | 59020 | medical supplies 1st aide | Paid by Check # 304129 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 44.46 |
| | | | | | | | | Object 42220 - Chemical, Lab & Medical Supplies Totals | Invoice Transactions 1 | <u>\$44.46</u> |
| Object 42330 - Machinery & Equipment Parts | | | | | | | | | | |
| 1067 - Fleet Supply Company | 98061 | equipment part | Paid by Check # 304082 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 6.95 |
| | | | | | | | | Object 42330 - Machinery & Equipment Parts Totals | Invoice Transactions 1 | <u>\$6.95</u> |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 9.01 |
| | | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | <u>\$9.01</u> |
| | | | | | | | | Division 634 - Natural Resources Totals | Invoice Transactions 4 | <u>\$81.69</u> |
| | | | | | | | | Department 64 - Park & Recreation Totals | Invoice Transactions 4 | <u>\$81.69</u> |
| | | | | | | | | Fund 2510 - Natural Resources Totals | Invoice Transactions 15 | <u>\$1,805.54</u> |
| Fund 2520 - Street District | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1989 - Great Falls International Airport Authority | 12/13 ASSESS | reimbursement for 1st half of 12/13 assessments | Paid by Check # 303968 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (21,815.96) |
| 1989 - Great Falls International Airport Authority | 12/13 ASSESS | reimbursement for 1st half of 12/13 assessments | Paid by Check # 303968 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 21,815.96 |
| 1139 - Northwestern Energy | 0408513/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 303973 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 31.83 |
| 1104 - Big R Stores | 5859631 | everyday trackers - ice cleats | Paid by Check # 303850 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (449.70) |
| 1104 - Big R Stores | 5859631 | everyday trackers - ice cleats | Paid by Check # 303850 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 449.70 |
| 1873 - Briggs Machine & Fabrication LLC | 40785 | mold champion board cutting edge | Paid by Check # 303854 | | 11/30/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 933.83 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------|-------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - Street District | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1437 - Brody Chemical | 325767 | protective sheild | Paid by Check # 303856 | | 12/03/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 189.87 |
| 1554 - Bug Doctor | 6299 | pest control | Paid by Check # 303857 | | 11/26/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 180.00 |
| 1102 - CenturyLink | 7278637/Dec12 | 4067278637935B/Dec12 | Paid by Check # 303863 | | 12/01/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 58.11 |
| 1186 - Columbia Paint & Coatings | 49105 | pump armor, xylene | Paid by Check # 303867 | | 12/05/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 127.44 |
| 1066 - Fastenal Company | MTGRE134505 | trubolt 5/8 x 7Z | Paid by Check # 303888 | | 11/29/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (16.43) |
| 1066 - Fastenal Company | MTGRE134505 | trubolt 5/8 x 7Z | Paid by Check # 303888 | | 11/29/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 16.43 |
| 1067 - Fleet Supply Company | 97023 | koch shackle, tarp strap 41" rubber | Paid by Check # 303890 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 61.68 |
| 1067 - Fleet Supply Company | 127567 | wire wrc 1/2", wire wrc 3/8", wire wrc 5/16" | Paid by Check # 303890 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (2.90) |
| 1067 - Fleet Supply Company | 127567 | wire wrc 1/2", wire wrc 3/8", wire wrc 5/16" | Paid by Check # 303890 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 2.90 |
| 1834 - Gordon Whirry Architecture | 10REVISED | PO 2013-58 Reopen 12-105 OF1455.5 | Paid by Check # 303897 | | 12/10/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 1,859.55 |
| 1100 - Great Falls Ace | 3651063 | truck supplies | Paid by Check # 303898 | | 12/06/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 9.99 |
| 1388 - Gregoire Construction | OF1405.8PMT2 5 | OF 1405.8 2012 Misc Curb Const. at 1800 7th Ave S for domes | Paid by Check # 303900 | | 12/03/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 190.00 |
| 1071 - Northern Safety Co Inc | 900228144 | safety jackets | Paid by Check # 303926 | | 12/04/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 133.27 |
| 1080 - O'Reilly Auto Parts | 1554127193 | winter blade | Paid by Check # 303928 | | 12/08/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 109.89 |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (13.82) |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 13.82 |
| 1084 - Probuild | 1565848 | flex coupling, hacksaw blade | Paid by Check # 303934 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (13.96) |
| 1084 - Probuild | 1565848 | flex coupling, hacksaw blade | Paid by Check # 303934 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 13.96 |
| 1084 - Probuild | 1565849 | ul pvc conduit sch80 | Paid by Check # 303934 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (6.88) |
| 1084 - Probuild | 1565849 | ul pvc conduit sch80 | Paid by Check # 303934 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 6.88 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | |
| 1129 - State of Montana | OF1455.5PMT5 | PO 2013-102 1% withholding OF 1455.5 for Wadsworth | Paid by Check # 303977 | | 12/07/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 895.57 |
| 1129 - State of Montana | OF1653FINAL | PO 2013-96 1% withholding for UM OF 1653 | Paid by Check # 303977 | | 12/07/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 36.15 |
| 1196 - Sullivans Computers & Electronics | 1097486 | 15" monitor sn 0748, n-female rg-58 | Paid by Check # 303945 | | 12/10/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (34.50) |
| 1196 - Sullivans Computers & Electronics | 1097486 | 15" monitor sn 0748, n-female rg-58 | Paid by Check # 303945 | | 12/10/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 34.50 |
| 1196 - Sullivans Computers & Electronics | 1097489 | n femail/uhf male | Paid by Check # 303945 | | 12/10/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (4.95) |
| 1196 - Sullivans Computers & Electronics | 1097489 | n femail/uhf male | Paid by Check # 303945 | | 12/10/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 4.95 |
| 1072 - United Materials of Great Falls Inc | 82134 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 303954 | | 12/03/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 738.21 |
| 1072 - United Materials of Great Falls Inc | OF1653FINAL | PO 2013-94 OF 1653 6th Ave NW St Improv. contracts list 08/07/12 | Paid by Check # 303954 | | 11/28/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 3,579.25 |
| 1072 - United Materials of Great Falls Inc | 82169 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 303954 | | 12/04/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 1,508.67 |
| 1072 - United Materials of Great Falls Inc | 82189 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 303954 | | 12/05/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 1,502.79 |
| 1072 - United Materials of Great Falls Inc | 82271 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 303954 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 367.57 |
| 1827 - Wadsworth Builders Company Inc | OF1455.5PMT5 | PO 2013-101 OF 1455.5 St and San. Bldg Add. Approved 07/03/12 | Paid by Check # 303958 | | 11/30/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 88,661.88 |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (302.86) |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 302.86 |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (9.94) |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 9.94 |
| 1199 - Consolidated Electrical Distributors Inc | 2808621389 | 1000' spools, steel thrdl | Paid by Check # 304064 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (436.43) |
| 1199 - Consolidated Electrical Distributors Inc | 2808621389 | 1000' spools, steel thrdl | Paid by Check # 304064 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 436.43 |
| 1287 - Crescent Electric Supply Company | 06555654900 | ultra ge electr blst | Paid by Check # 304065 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (18.06) |
| 1287 - Crescent Electric Supply Company | 06555654900 | ultra ge electr blst | Paid by Check # 304065 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 18.06 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | |
| 1066 - Fastenal Company | MTGRE134770 | jobber 1/8 | Paid by Check # 304076 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (9.55) |
| 1066 - Fastenal Company | MTGRE134770 | jobber 1/8 | Paid by Check # 304076 | | 12/07/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 9.55 |
| 1203 - Glacier State Electric Supply | 73296 | insulated set screw, awg heat shrink | Paid by Check # 304084 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (22.98) |
| 1203 - Glacier State Electric Supply | 73296 | insulated set screw, awg heat shrink | Paid by Check # 304084 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 22.98 |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (38.60) |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 38.60 |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (24.08) |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 24.08 |
| 1069 - Industrial Towel & Cover Supply Co | 46703/1723 | white shop towel, laundry bag | Paid by Check # 304099 | | 11/27/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (12.36) |
| 1069 - Industrial Towel & Cover Supply Co | 46703/1723 | white shop towel, laundry bag | Paid by Check # 304099 | | 11/27/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 12.36 |
| 1061 - National Laundry | 87441/2251 | mat, brown, safety | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (21.48) |
| 1061 - National Laundry | 87441/2251 | mat, brown, safety | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 21.48 |
| 1115 - Pacific Steel & Recycling | 587249 | hr flat 20' | Paid by Check # 304123 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (23.25) |
| 1115 - Pacific Steel & Recycling | 587249 | hr flat 20' | Paid by Check # 304123 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 23.25 |
| 1078 - Pickwicks Office City | 5235590 | pen refills | Paid by Check # 304125 | | 12/14/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (2.29) |
| 1078 - Pickwicks Office City | 5235590 | pen refills | Paid by Check # 304125 | | 12/14/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 2.29 |
| 1084 - Probuild | 1567218 | shovel | Paid by Check # 304127 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (22.99) |
| 1084 - Probuild | 1567218 | shovel | Paid by Check # 304127 | | 12/17/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 22.99 |
| 1129 - State of Montana | OF1611.3Final | PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials | Paid by Check # 304163 | | 11/16/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (1,779.68) |
| 1129 - State of Montana | OF1611.3Final | PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials | Paid by Check # 304163 | | 11/16/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 1,779.68 |
| 1196 - Sullivans Computers & Electronics | 1097520 | cable usb | Paid by Check # 304133 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (18.25) |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | | |
| 1196 - Sullivans Computers & Electronics | 1097520 | cable usb | Paid by Check # 304133 | | 12/17/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 18.25 | |
| 1072 - United Materials of Great Falls Inc | OF1611.3Final | PO 2013-72 Reopen 12 -109 OF1611.3 | Paid by Check # 304144 | | 10/31/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (176,188.19) | |
| 1072 - United Materials of Great Falls Inc | OF1611.3Final | PO 2013-72 Reopen 12 -109 OF1611.3 | Paid by Check # 304144 | | 10/31/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 176,188.19 | |
| 1072 - United Materials of Great Falls Inc | 82291 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (358.63) | |
| 1072 - United Materials of Great Falls Inc | 82291 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/07/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 358.63 | |
| 1072 - United Materials of Great Falls Inc | 82332 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (735.15) | |
| 1072 - United Materials of Great Falls Inc | 82332 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 735.15 | |
| 1072 - United Materials of Great Falls Inc | 82341 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (723.71) | |
| 1072 - United Materials of Great Falls Inc | 82341 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 723.71 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 76 | \$101,175.55 |
| Department 31 - Public Works | | | | | | | | | | | |
| Division 531 - Street Maintenance | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 6.91 | |
| 1078 - Pickwicks Office City | 5235590 | pen refills | Paid by Check # 304125 | | 12/14/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 2.29 | |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | | Invoice Transactions 2 | \$9.20 |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1104 - Big R Stores | 5859631 | everyday trackers - ice cleats | Paid by Check # 303850 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 449.70 | |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 4.97 | |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 19.30 | |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 12.04 | |
| | | | | | | | | Object 42290 - Other Operating Supplies Totals | | Invoice Transactions 4 | \$486.01 |
| Object 42390 - Other Repair & Maintenance Supplies | | | | | | | | | | | |
| 1072 - United Materials of Great Falls Inc | 82291 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 358.63 | |
| 1072 - United Materials of Great Falls Inc | 82332 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 735.15 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | 82341 | 2013-86 Crushed Seal Coat Aggregate | Paid by Check # 304144 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 723.71 | |
| | | | | | | | | | Object 42390 - Other Repair & Maintenance Supplies Totals | Invoice Transactions 3 | <u>\$1,817.49</u> |
| Object 43591 - Airport Street Maintenance Contract | | | | | | | | | | | |
| 1989 - Great Falls International Airport Authority | 12/13 ASSESS | reimbursement for 1st half of 12/13 assessments | Paid by Check # 303968 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 21,815.96 | |
| | | | | | | | | | Object 43591 - Airport Street Maintenance Contract Totals | Invoice Transactions 1 | <u>\$21,815.96</u> |
| Object 43630 - Maintenance Agreements | | | | | | | | | | | |
| 1061 - National Laundry | 87441/2251 | mat, brown, safety | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 21.48 | |
| | | | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions 1 | <u>\$21.48</u> |
| Object 49310 - Improvements Other Than Buildings | | | | | | | | | | | |
| 1129 - State of Montana | OF1611.3Final | PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials | Paid by Check # 304163 | | 11/16/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 1,779.68 | |
| 1072 - United Materials of Great Falls Inc | OF1611.3Final | PO 2013-72 Reopen 12 -109 OF1611.3 | Paid by Check # 304144 | | 10/31/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 176,188.19 | |
| | | | | | | | | | Object 49310 - Improvements Other Than Buildings Totals | Invoice Transactions 2 | <u>\$177,967.87</u> |
| | | | | | | | | | Division 531 - Street Maintenance Totals | Invoice Transactions 13 | <u>\$202,118.01</u> |
| Division 536 - Traffic | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 6.91 | |
| | | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 1 | <u>\$6.91</u> |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1066 - Fastenal Company | MTGRE134505 | trubolt 5/8 x 7Z | Paid by Check # 303888 | | 11/29/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 16.43 | |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 4.97 | |
| 1066 - Fastenal Company | MTGRE134770 | jobber 1/8 | Paid by Check # 304076 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 9.55 | |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 19.30 | |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 12.04 | |
| 1069 - Industrial Towel & Cover Supply Co | 46703/1723 | white shop towel, laundry bag | Paid by Check # 304099 | | 11/27/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 12.36 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|-------------------|
| Fund 2520 - Street District | | | | | | | | | | | |
| Department 31 - Public Works | | | | | | | | | | | |
| Division 536 - Traffic | | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1115 - Pacific Steel & Recycling | 587249 | hr flat 20' | Paid by Check # 304123 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 23.25 | |
| | | | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 7 | <u>97.90</u> |
| Object 42410 - Small Tools | | | | | | | | | | | |
| 1084 - Probuild | 1567218 | shovel | Paid by Check # 304127 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 22.99 | |
| | | | | | | | | | Object 42410 - Small Tools Totals | Invoice Transactions 1 | <u>22.99</u> |
| Object 42430 - Traffic Signal Supplies | | | | | | | | | | | |
| 1067 - Fleet Supply Company | 127567 | wire wrc 1/2", wire wrc 3/8", wire wrc 5/16" | Paid by Check # 303890 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 2.90 | |
| 1084 - Probuild | 1565848 | flex coupling, hacksaw blade | Paid by Check # 303934 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 13.96 | |
| 1084 - Probuild | 1565849 | ul pvc conduit sch80 | Paid by Check # 303934 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 6.88 | |
| 1196 - Sullivans Computers & Electronics | 1097486 | 15" monitor sn 0748, n-female rg-58 | Paid by Check # 303945 | | 12/10/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 34.50 | |
| 1196 - Sullivans Computers & Electronics | 1097489 | n femail/uhf male | Paid by Check # 303945 | | 12/10/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 4.95 | |
| 1199 - Consolidated Electrical Distributors Inc | 2808621389 | 1000' spools, steel thrdl | Paid by Check # 304064 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 436.43 | |
| 1203 - Glacier State Electric Supply | 73296 | insulated set screw, awg heat shrink | Paid by Check # 304084 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 22.98 | |
| 1196 - Sullivans Computers & Electronics | 1097520 | cable usb | Paid by Check # 304133 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 18.25 | |
| | | | | | | | | | Object 42430 - Traffic Signal Supplies Totals | Invoice Transactions 8 | <u>540.85</u> |
| Object 43420 - Electric Utility | | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 302.86 | |
| | | | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | <u>302.86</u> |
| Object 43620 - Building Repair & Maint | | | | | | | | | | | |
| 1287 - Crescent Electric Supply Company | 06555654900 | ultra ge electr blst | Paid by Check # 304065 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 18.06 | |
| | | | | | | | | | Object 43620 - Building Repair & Maint Totals | Invoice Transactions 1 | <u>18.06</u> |
| | | | | | | | | | Division 536 - Traffic Totals | Invoice Transactions 19 | <u>989.57</u> |
| | | | | | | | | | Department 31 - Public Works Totals | Invoice Transactions 32 | <u>203,107.58</u> |
| | | | | | | | | | Fund 2520 - Street District Totals | Invoice Transactions 108 | <u>304,283.13</u> |
| Fund 2525 - Support & Innovation | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1929 - Refrigeration Supplies Distributor | 5807796300 | Boiler Parts FFA Building | Paid by Check # 303937 | | 10/24/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (108.20) | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---------------------------|------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund 2525 - Support & Innovation | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1929 - Refrigeration Supplies Distributor | 5807796300 | Boiler Parts FFA Building | Paid by Check # 303937 | | 10/24/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 108.20 |
| | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 2 | <u>\$0.00</u> |
| Department 71 - Planning & Community Development | | | | | | | | | | |
| Division 761 - Civic Center Facility Admin | | | | | | | | | | |
| Object 42390 - Other Repair & Maintenance Supplies | | | | | | | | | | |
| 1929 - Refrigeration Supplies Distributor | 5807796300 | Boiler Parts FFA Building | Paid by Check # 303937 | | 10/24/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 108.20 |
| | | | | | | | Object 42390 - Other Repair & Maintenance Supplies Totals | | Invoice Transactions 1 | <u>\$108.20</u> |
| | | | | | | | Division 761 - Civic Center Facility Admin Totals | | Invoice Transactions 1 | <u>\$108.20</u> |
| | | | | | | | Department 71 - Planning & Community Development Totals | | Invoice Transactions 1 | <u>\$108.20</u> |
| | | | | | | | Fund 2525 - Support & Innovation Totals | | Invoice Transactions 3 | <u>\$108.20</u> |
| Fund 2850 - 911 Special Revenue | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1102 - CenturyLink | 4420395/DEC12 | 4064420395110M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (292.47) |
| 1102 - CenturyLink | 4420395/DEC12 | 4064420395110M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 292.47 |
| 1102 - CenturyLink | 8663639/DEC12 | 4068663639001M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (155.65) |
| 1102 - CenturyLink | 8663639/DEC12 | 4068663639001M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 155.65 |
| 1102 - CenturyLink | 4526972/DEC12 | 4064526972964M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (238.64) |
| 1102 - CenturyLink | 4526972/DEC12 | 4064526972964M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 238.64 |
| 1102 - CenturyLink | 4520967/DEC12 | 4064520967535M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (91.30) |
| 1102 - CenturyLink | 4520967/DEC12 | 4064520967535M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 91.30 |
| 1102 - CenturyLink | 4526975/DEC12 | 4064526975008M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (119.32) |
| 1102 - CenturyLink | 4526975/DEC12 | 4064526975008M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 119.32 |
| 1102 - CenturyLink | 4526974/DEC12 | 4064526974897M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (119.32) |
| 1102 - CenturyLink | 4526974/DEC12 | 4064526974897M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 119.32 |
| 1102 - CenturyLink | 4526973/DEC12 | 4064526973986M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (119.32) |
| 1102 - CenturyLink | 4526973/DEC12 | 4064526973986M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 119.32 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|----------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 2850 - 911 Special Revenue | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1102 - CenturyLink | 4527386/DEC12 | 4064527386386M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (45.66) |
| 1102 - CenturyLink | 4527386/DEC12 | 4064527386386M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 45.66 |
| 1102 - CenturyLink | 4527385/DEC12 | 4064527385385M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (45.66) |
| 1102 - CenturyLink | 4527385/DEC12 | 4064527385385M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 45.66 |
| 1102 - CenturyLink | 7275370/DEC12 | 4067275370599B/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (29.99) |
| 1102 - CenturyLink | 7275370/DEC12 | 4067275370599B/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 29.99 |
| 1102 - CenturyLink | 4523690/DEC12 | 4064523690076M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (94.95) |
| 1102 - CenturyLink | 4523690/DEC12 | 4064523690076M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 94.95 |
| 1102 - CenturyLink | 4523861/DEC12 | 4064523861232M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (45.66) |
| 1102 - CenturyLink | 4523861/DEC12 | 4064523861232M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 45.66 |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671197/DE C12 | 4064671197/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (93.74) |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671197/DE C12 | 4064671197/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 93.74 |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671322/DE C12 | 4064671322/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (105.00) |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671322/DE C12 | 4064671322/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 105.00 |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671196/DE C12 | 4064671196/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (93.74) |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671196/DE C12 | 4064671196/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 93.74 |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064661001/DE C12 | 4064661001/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (343.95) |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064661001/DE C12 | 4064661001/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 343.95 |
| 1102 - CenturyLink | 4558400/DEC12 | 4064558400408B/DEC12 | Paid by Check # 304061 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (243.27) |
| 1102 - CenturyLink | 4558400/DEC12 | 4064558400408B/DEC12 | Paid by Check # 304061 | | 12/07/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 243.27 |
| 1102 - CenturyLink | 4578705/DEC12 | 4064578705257G/DEC12 | Paid by Check # 304061 | | 12/10/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (634.60) |
| 1102 - CenturyLink | 4578705/DEC12 | 4064578705257G/DEC12 | Paid by Check # 304061 | | 12/10/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 634.60 |
| Object 20110 - Accounts Payable Totals | | | | | | | | | Invoice Transactions 36 | \$0.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | |
| 1102 - CenturyLink | 4420395/DEC12 | 4064420395110M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 292.47 |
| 1102 - CenturyLink | 8663639/DEC12 | 4068663639001M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 155.65 |
| 1102 - CenturyLink | 4526972/DEC12 | 4064526972964M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 238.64 |
| 1102 - CenturyLink | 4520967/DEC12 | 4064520967535M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 91.30 |
| 1102 - CenturyLink | 4526975/DEC12 | 4064526975008M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 119.32 |
| 1102 - CenturyLink | 4526974/DEC12 | 4064526974897M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 119.32 |
| 1102 - CenturyLink | 4526973/DEC12 | 4064526973986M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 119.32 |
| 1102 - CenturyLink | 4527386/DEC12 | 4064527386386M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 45.66 |
| 1102 - CenturyLink | 4527385/DEC12 | 4064527385385M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 45.66 |
| 1102 - CenturyLink | 7275370/DEC12 | 4067275370599B/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 29.99 |
| 1102 - CenturyLink | 4523690/DEC12 | 4064523690076M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 94.95 |
| 1102 - CenturyLink | 4523861/DEC12 | 4064523861232M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 45.66 |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671197/DE C12 | 4064671197/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 93.74 |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671322/DE C12 | 4064671322/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 105.00 |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064671196/DE C12 | 4064671196/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 93.74 |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4064661001/DE C12 | 4064661001/DEC12 | Paid by Check # 304033 | | 12/01/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 343.95 |
| 1102 - CenturyLink | 4558400/DEC12 | 4064558400408B/DEC12 | Paid by Check # 304061 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 243.27 |
| 1102 - CenturyLink | 4578705/DEC12 | 4064578705257G/DEC12 | Paid by Check # 304061 | | 12/10/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 634.60 |
| Object 43410 - Telephone Totals | | | | | | | Invoice Transactions | 18 | <u>\$2,912.24</u> | |
| Division 313 - Dispatch Totals | | | | | | | Invoice Transactions | 18 | <u>\$2,912.24</u> | |
| Department 21 - Police Totals | | | | | | | Invoice Transactions | 18 | <u>\$2,912.24</u> | |
| Fund 2850 - 911 Special Revenue Totals | | | | | | | Invoice Transactions | 54 | <u>\$2,912.24</u> | |

Fund **2855 - Police Special Revenue**



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2855 - Police Special Revenue | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1946 - Central Montana Drug Task Force | DDV120628/DDV752 | Reimb. to HIDTA task force for cks to PD | Paid by Check # 304060 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (3,610.00) |
| 1946 - Central Montana Drug Task Force | DDV120628/DDV752 | Reimb. to HIDTA task force for cks to PD | Paid by Check # 304060 | | 12/11/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 3,610.00 |
| 2052 - Entry Team Communications | 1252012 | HRU Communication hdsets/Entry comm ear | Paid by Check # 304074 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (4,250.00) |
| 2052 - Entry Team Communications | 1252012 | HRU Communication hdsets/Entry comm ear | Paid by Check # 304074 | | 12/05/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 4,250.00 |
| 2059 - Institute of Police Technology and Management | 2201302861 | Registration Hickman 020412 | Paid by Check # 304155 | | 11/29/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (795.00) |
| 2059 - Institute of Police Technology and Management | 2201302861 | Registration Hickman 020412 | Paid by Check # 304155 | | 11/29/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 795.00 |
| 2059 - Institute of Police Technology and Management | 2201302860 | REGistration Baumann 020412 | Paid by Check # 304155 | | 11/29/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (795.00) |
| 2059 - Institute of Police Technology and Management | 2201302860 | REGistration Baumann 020412 | Paid by Check # 304155 | | 11/29/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 795.00 |
| 1075 - Mastercard Processing Center | 6307/122112 | Travelocity Hickman & Baumann 2/13/13 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (1,310.60) |
| 1075 - Mastercard Processing Center | 6307/122112 | Travelocity Hickman & Baumann 2/13/13 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 1,310.60 |
| 1844 - Motorola Inc | 13918489 | PO 2013-166 Trunking Upgrade for GFPD | Paid by Check # 304115 | | 09/24/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (40,480.00) |
| 1844 - Motorola Inc | 13918489 | PO 2013-166 Trunking Upgrade for GFPD | Paid by Check # 304115 | | 09/24/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 40,480.00 |
| OPSGEAR | 401413 | HRU jackets | Paid by Check # 304174 | | 12/03/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (301.58) |
| OPSGEAR | 401413 | HRU jackets | Paid by Check # 304174 | | 12/03/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 301.58 |
| 1646 - PCS Mobile | 39401 | PO 230, CCSO grant computer upgrade | Paid by Check # 304124 | | 09/21/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (7,897.00) |
| 1646 - PCS Mobile | 39401 | PO 230, CCSO grant computer upgrade | Paid by Check # 304124 | | 09/21/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 7,897.00 |
| 1620 - Proforce Law Enforcement | 155401 | Smartcarts, holsters, perf power mag & taser | Paid by Check # 304128 | | 11/26/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (2,646.85) |
| 1620 - Proforce Law Enforcement | 155401 | Smartcarts, holsters, perf power mag & taser | Paid by Check # 304128 | | 11/26/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 2,646.85 |
| 1076 - Verizon Wireless | 1140946512 | DEC12 NARCOTICS BILL | Paid by Check # 304147 | | 11/25/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (73.40) |
| 1076 - Verizon Wireless | 1140946512 | DEC12 NARCOTICS BILL | Paid by Check # 304147 | | 11/25/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 73.40 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 2855 - Police Special Revenue | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1076 - Verizon Wireless | 1146115044 | Dec 12 Narcotics cell phone Lopez | Paid by Check # 304147 | | 12/13/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (13.11) |
| 1076 - Verizon Wireless | 1146115044 | Dec 12 Narcotics cell phone Lopez | Paid by Check # 304147 | | 12/13/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 13.11 |
| 1076 - Verizon Wireless | 1145679644 | Dec 12 cell phones for PD | Paid by Check # 304147 | | 12/12/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (2,652.73) |
| 1076 - Verizon Wireless | 1145679644 | Dec 12 cell phones for PD | Paid by Check # 304147 | | 12/12/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 2,652.73 |
| | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 24 | <u>\$0.00</u> |
| Department 21 - Police | | | | | | | | | | |
| Division 311 - Police Admin | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| OPSGEAR | 401413 | HRU jackets | Paid by Check # 304174 | | 12/03/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 301.58 |
| 1620 - Proforce Law Enforcement | 155401 | Smartcarts, holsters, perf power mag & taser | Paid by Check # 304128 | | 11/26/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 2,646.85 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | | Invoice Transactions 2 | <u>\$2,948.43</u> |
| | | | | | | | Division 311 - Police Admin Totals | | Invoice Transactions 2 | <u>\$2,948.43</u> |
| Division 318 - Drug Forfeitures | | | | | | | | | | |
| Object 43415 - Cell Phone | | | | | | | | | | |
| 1076 - Verizon Wireless | 1140946512 | DEC12 NARCOTICS BILL | Paid by Check # 304147 | | 11/25/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 73.40 |
| 1076 - Verizon Wireless | 1146115044 | Dec 12 Narcotics cell phone Lopez | Paid by Check # 304147 | | 12/13/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 13.11 |
| 1076 - Verizon Wireless | 1145679644 | Dec 12 cell phones for PD | Paid by Check # 304147 | | 12/12/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 369.16 |
| | | | | | | | Object 43415 - Cell Phone Totals | | Invoice Transactions 3 | <u>\$455.67</u> |
| Object 43950 - Investigative Funds | | | | | | | | | | |
| 1946 - Central Montana Drug Task Force | DDV120628/DDV752 | Reimb. to HIDTA task force for cks to PD | Paid by Check # 304060 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 3,610.00 |
| 2052 - Entry Team Communications | 1252012 | HRU Communication hdsets/Entry comm ear prot. | Paid by Check # 304074 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 4,250.00 |
| | | | | | | | Object 43950 - Investigative Funds Totals | | Invoice Transactions 2 | <u>\$7,860.00</u> |
| | | | | | | | Division 318 - Drug Forfeitures Totals | | Invoice Transactions 5 | <u>\$8,315.67</u> |
| Division 391 - Police Grants | | | | | | | | | | |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1844 - Motorola Inc | 13918489 | PO 2013-166 Trunking Upgrade for GFPD | Paid by Check # 304115 | | 09/24/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 40,480.00 |
| 1646 - PCS Mobile | 39401 | PO 230, CCSO grant computer upgrade | Paid by Check # 304124 | | 09/21/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 7,897.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 2855 - Police Special Revenue | | | | | | | | | | |
| Department 21 - Police | | | | | | | | | | |
| Division 391 - Police Grants | | | | | | | | | | |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1076 - Verizon Wireless | 1145679644 | Dec 12 cell phones for PD | Paid by Check # 304147 | | 12/12/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 2,283.57 |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | | Invoice Transactions 3 | <u>\$50,660.57</u> |
| Object 43790 - Miscellaneous Travel Expense | | | | | | | | | | |
| 2059 - Institute of Police Technology and Management | 2201302861 | Registration Hickman 020412 | Paid by Check # 304155 | | 11/29/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 795.00 |
| 2059 - Institute of Police Technology and Management | 2201302860 | REgistration Baumann 020412 | Paid by Check # 304155 | | 11/29/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 795.00 |
| 1075 - Mastercard Processing Center | 6307/122112 | Travelocity Hickman & Baumann 2/13/13 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 1,310.60 |
| | | | | | | | Object 43790 - Miscellaneous Travel Expense Totals | | Invoice Transactions 3 | <u>\$2,900.60</u> |
| | | | | | | | Division 391 - Police Grants Totals | | Invoice Transactions 6 | <u>\$53,561.17</u> |
| | | | | | | | Department 21 - Police Totals | | Invoice Transactions 13 | <u>\$64,825.27</u> |
| | | | | | | | Fund 2855 - Police Special Revenue Totals | | Invoice Transactions 37 | <u>\$64,825.27</u> |
| Fund 2890 - Fire Special Revenue | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9411/121712 | MASTERCARD | Paid by Check # 304160 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (167.32) |
| 1075 - Mastercard Processing Center | 9411/121712 | MASTERCARD | Paid by Check # 304160 | | 12/13/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 167.32 |
| | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 2 | <u>\$0.00</u> |
| Department 24 - Fire | | | | | | | | | | |
| Division 411 - Fire Operations | | | | | | | | | | |
| Object 42260 - Safety Equipment - Minor | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9411/121712 | MASTERCARD | Paid by Check # 304160 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 167.32 |
| | | | | | | | Object 42260 - Safety Equipment - Minor Totals | | Invoice Transactions 1 | <u>\$167.32</u> |
| | | | | | | | Division 411 - Fire Operations Totals | | Invoice Transactions 1 | <u>\$167.32</u> |
| | | | | | | | Department 24 - Fire Totals | | Invoice Transactions 1 | <u>\$167.32</u> |
| | | | | | | | Fund 2890 - Fire Special Revenue Totals | | Invoice Transactions 3 | <u>\$167.32</u> |
| Fund 2940 - Federal Block Grant | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1540 - NCI Engineering Co | 9 | Professional engineering services ULRRW&SD Phase 4 Service Lines | Paid by Check # 303922 | | 11/12/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 4,275.53 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| Fund 2940 - Federal Block Grant | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1332 - Young Parents' Education Center | 120712 | PO#2013-153 Child care & emergency housing scholarships | Paid by Check # 303960 | | 12/07/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 1,600.05 |
| 1478 - Kuglin Construction | OF1640.2FINAL | PO 2013-174 OF 1640.2 2012 CDBG Sidewalk Replacement Quote | Paid by Check # 303962 | | 12/06/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 29,699.14 |
| 1129 - State of Montana | OF1640.2FINAL | PO 2013-175 1% withholding OF 1640.2 for Kuglin Construction | Paid by Check # 303977 | | 12/07/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 299.99 |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (23.58) |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 23.58 |
| | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 6 | <u>\$35,874.71</u> |
| Department 71 - Planning & Community Development | | | | | | | | | | |
| Division 741 - Block Grant Admin | | | | | | | | | | |
| Object 43415 - Cell Phone | | | | | | | | | | |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 23.58 |
| | | | | | | | Object 43415 - Cell Phone Totals | | Invoice Transactions 1 | <u>\$23.58</u> |
| | | | | | | | Division 741 - Block Grant Admin Totals | | Invoice Transactions 1 | <u>\$23.58</u> |
| | | | | | | | Department 71 - Planning & Community Development Totals | | Invoice Transactions 1 | <u>\$23.58</u> |
| | | | | | | | Fund 2940 - Federal Block Grant Totals | | Invoice Transactions 7 | <u>\$35,898.29</u> |
| Fund 2945 - Home Grant | | | | | | | | | | |
| Department 71 - Planning & Community Development | | | | | | | | | | |
| Division 752 - Home Grant Projects | | | | | | | | | | |
| Object 47330 - Develop Subsidies Miscellaneous | | | | | | | | | | |
| 1229 - Great Falls Housing Authority | DRAW 4 | Wire Transfer for Sand Hills Phase IV Project | Paid by EFT # 55708 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/17/2012 | 41,399.45 |
| | | | | | | | Object 47330 - Develop Subsidies Miscellaneous Totals | | Invoice Transactions 1 | <u>\$41,399.45</u> |
| | | | | | | | Division 752 - Home Grant Projects Totals | | Invoice Transactions 1 | <u>\$41,399.45</u> |
| | | | | | | | Department 71 - Planning & Community Development Totals | | Invoice Transactions 1 | <u>\$41,399.45</u> |
| | | | | | | | Fund 2945 - Home Grant Totals | | Invoice Transactions 1 | <u>\$41,399.45</u> |
| Fund 2956 - CTEP Projects | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1308 - Lacy & Ebeling Engineering Inc | 6552 | GFPD Stairs | Paid by Check # 303910 | | 07/31/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (106.25) |
| 1308 - Lacy & Ebeling Engineering Inc | 6552 | GFPD Stairs | Paid by Check # 303910 | | 07/31/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 106.25 |
| 1214 - Thomas Dean & Hoskins Inc | 30798 | Professional Services Bike/Ped path OF1596 | Paid by Check # 303949 | | 07/31/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (596.75) |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | | |
| 1214 - Thomas Dean & Hoskins Inc | 30798 | Professional Services Bike/Ped path OF1596 | Paid by Check # 303949 | | 07/31/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 596.75 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 4 | <u>\$0.00</u> |
| Department 71 - Planning & Community Development | | | | | | | | | | | |
| Division 712 - CTEP Projects | | | | | | | | | | | |
| Object 49310 - Improvements Other Than Buildings | | | | | | | | | | | |
| 1308 - Lacy & Ebeling Engineering Inc | 6552 | GFPD Stairs | Paid by Check # 303910 | | 07/31/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 106.25 | |
| 1214 - Thomas Dean & Hoskins Inc | 30798 | Professional Services Bike/Ped path OF1596 | Paid by Check # 303949 | | 07/31/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 596.75 | |
| | | | | | | | | Object 49310 - Improvements Other Than Buildings Totals | | Invoice Transactions 2 | <u>\$703.00</u> |
| | | | | | | | | Division 712 - CTEP Projects Totals | | Invoice Transactions 2 | <u>\$703.00</u> |
| | | | | | | | | Department 71 - Planning & Community Development Totals | | Invoice Transactions 2 | <u>\$703.00</u> |
| | | | | | | | | Fund 2956 - CTEP Projects Totals | | Invoice Transactions 6 | <u>\$703.00</u> |
| Fund 5010 - Golf Courses | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1155 - Big Sky Golf Cars | 12456 | Yamaha Drive golf cart tune-ups kits - bolt courses | Paid by Check # 303852 | | 12/03/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 1,291.24 | |
| 1554 - Bug Doctor | 1105/Nov12 | November-pest control services Park/Rec dept | Paid by Check # 303857 | | 11/28/2012 | 12/04/2012 | 12/19/2012 | | 12/19/2012 | 85.00 | |
| 1937 - Connie Cramer-Caouette | Travel/100512 | Mileage Reimbursement 100512-120512 | Paid by Check # 303872 | | 12/05/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 101.00 | |
| 1100 - Great Falls Ace | 1576601 | 3red spray paint/1- yellow - mark course st tourn | Paid by Check # 303898 | | 09/20/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 27.96 | |
| 1100 - Great Falls Ace | 1576621 | wasp killer/and foam wash killer/-ef course | Paid by Check # 303898 | | 09/20/2012 | 12/06/2012 | 12/19/2012 | | 12/19/2012 | 11.98 | |
| 1861 - Ping Inc | 11560289 | golf lesson aid | Paid by Check # 303932 | | 12/05/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 22.28 | |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (9.20) | |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 9.20 | |
| 1104 - Big R Stores | 5835231 | 1-pvc pipe/ 4- male adapter | Paid by Check # 304049 | | 11/01/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (5.35) | |
| 1104 - Big R Stores | 5835231 | 1-pvc pipe/ 4- male adapter | Paid by Check # 304049 | | 11/01/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 5.35 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 10 | <u>\$1,539.46</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 5010 - Golf Courses | | | | | | | | | | |
| Department 64 - Park & Recreation | | | | | | | | | | |
| Division 654 - Eagle Falls Maintenance | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1104 - Big R Stores | 5835231 | 1-pvc pipe/ 4- male adapter | Paid by Check # 304049 | | 11/01/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 5.35 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | | Invoice Transactions 1 | <u>5.35</u> |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 9.20 |
| | | | | | | | Object 43420 - Electric Utility Totals | | Invoice Transactions 1 | <u>9.20</u> |
| | | | | | | | Division 654 - Eagle Falls Maintenance Totals | | Invoice Transactions 2 | <u>14.55</u> |
| | | | | | | | Department 64 - Park & Recreation Totals | | Invoice Transactions 2 | <u>14.55</u> |
| | | | | | | | Fund 5010 - Golf Courses Totals | | Invoice Transactions 12 | <u>\$1,554.01</u> |
| Fund 5210 - Water | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| Emerald Green Golf Course | 465795 | Refund | Paid by Check # 303988 | | 12/13/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 125.00 |
| Richard Glover | 253815/304860 | Credit Balance Refund | Paid by Check # 303990 | | 12/13/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 489.66 |
| Michael Kuiper | 612045/202760 | Credit Balance refund replace ck 223552 | Paid by Check # 303995 | | 12/12/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 66.29 |
| 1139 - Northwestern Energy | 0408513/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 303973 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 39.80 |
| 1050 - Bentley Systems Inc | 47494638 | Qtrly Billing 1/1/13-3/31/13 WaterCAD Stand Alone/250 pipes Sub | Paid by Check # 303849 | | 12/01/2012 | 12/10/2012 | 12/19/2012 | 12/07/2012 | 12/19/2012 | 240.00 |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132479 | Medical Supplies | Paid by Check # 303851 | | 12/12/2012 | 12/12/2012 | 12/19/2012 | 12/12/2012 | 12/19/2012 | 34.44 |
| 1554 - Bug Doctor | 6306 | Pest Control | Paid by Check # 303857 | | 11/27/2012 | 12/10/2012 | 12/19/2012 | 12/06/2012 | 12/19/2012 | 50.00 |
| 1102 - CenturyLink | 7271325/DEC12 | 4067271325907B/DEC 12 | Paid by Check # 303863 | | 12/01/2012 | 12/12/2012 | 12/19/2012 | 12/11/2012 | 12/19/2012 | 185.87 |
| 1199 - Consolidated Electrical Distributors Inc | 2808620703 | F96T12 Lamp & Ballast (33rd St Booster Station) | Paid by Check # 303870 | | 11/30/2012 | 12/10/2012 | 12/19/2012 | 12/06/2012 | 12/19/2012 | 37.21 |
| 1287 - Crescent Electric Supply Company | 06555575900 | T-15 Buss Fuses (sump pumps) | Paid by Check # 303873 | | 11/28/2012 | 12/10/2012 | 12/19/2012 | 12/06/2012 | 12/19/2012 | 16.32 |
| 1287 - Crescent Electric Supply Company | 06555600400 | LUO70 Lamps (carbon bldg) | Paid by Check # 303873 | | 12/03/2012 | 12/12/2012 | 12/19/2012 | 12/11/2012 | 12/19/2012 | 55.96 |
| 1109 - Energy Laboratories Inc | 321250334 | Haloacetic Acids & Trihalomethanes | Paid by Check # 303885 | | 12/06/2012 | 12/10/2012 | 12/19/2012 | 12/06/2012 | 12/19/2012 | 2,412.00 |
| 1109 - Energy Laboratories Inc | 321250182 | 4 Water Plant Discharge | Paid by Check # 303885 | | 12/04/2012 | 12/10/2012 | 12/19/2012 | 12/04/2012 | 12/19/2012 | 82.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - Water | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1109 - Energy Laboratories Inc | 321250515 | 4 Waterplant Discharge | Paid by Check # 303885 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | 12/10/2012 | 12/19/2012 | 82.00 |
| 1109 - Energy Laboratories Inc | 321250437 | Raw & Finished Water, West Flume | Paid by Check # 303885 | | 12/07/2012 | 12/12/2012 | 12/19/2012 | 12/07/2012 | 12/19/2012 | 85.00 |
| 1066 - Fastenal Company | MTGRE134228 | 5/8" Eye Nuts, T-Rod & Gloves (LS #6) | Paid by Check # 303888 | | 11/19/2012 | 12/10/2012 | 12/19/2012 | 12/06/2012 | 12/19/2012 | 52.92 |
| 1239 - Fisher Scientific Company LLC | 7913874 | Conductivity TDS Soln 84MS | Paid by Check # 303889 | | 11/21/2012 | 12/10/2012 | 12/19/2012 | 12/06/2012 | 12/19/2012 | 21.20 |
| 1239 - Fisher Scientific Company LLC | 0559074 | Pot Phosphate Mono CR ACS 500G | Paid by Check # 303889 | | 11/27/2012 | 12/10/2012 | 12/19/2012 | 12/06/2012 | 12/19/2012 | 131.22 |
| 1239 - Fisher Scientific Company LLC | 2228024 | Dispenser Free Chlorine | Paid by Check # 303889 | | 11/29/2012 | 12/10/2012 | 12/19/2012 | 12/04/2012 | 12/19/2012 | 46.54 |
| 1239 - Fisher Scientific Company LLC | 1857493 | DPD Oxalate Anal 25G | Paid by Check # 303889 | | 11/28/2012 | 12/10/2012 | 12/19/2012 | 12/04/2012 | 12/19/2012 | 77.00 |
| 1100 - Great Falls Ace | 3651053 | Yard Rakes | Paid by Check # 303898 | | 12/06/2012 | 12/10/2012 | 12/19/2012 | 12/06/2012 | 12/19/2012 | 27.98 |
| 1299 - Great Falls Paper & Supply Company | 11213800 | 2-Ply Toilet Tissue | Paid by Check # 303899 | | 12/03/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 50.09 |
| 1299 - Great Falls Paper & Supply Company | 11213801 | C-Hand Towel Bleached | Paid by Check # 303899 | | 12/04/2012 | 12/12/2012 | 12/19/2012 | 12/04/2012 | 12/19/2012 | 73.50 |
| 1299 - Great Falls Paper & Supply Company | 11222000 | C-Hand Towel Bleached | Paid by Check # 303899 | | 12/11/2012 | 12/12/2012 | 12/19/2012 | 12/11/2012 | 12/19/2012 | 73.50 |
| 1144 - Masco | 058862 | 55 gal liners & Fixture Clean Plus | Paid by Check # 303914 | | 12/03/2012 | 12/10/2012 | 12/19/2012 | 12/03/2012 | 12/19/2012 | 110.10 |
| 1144 - Masco | 058946 | Vacuum Filter Bags | Paid by Check # 303914 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | 12/10/2012 | 12/19/2012 | 33.75 |
| 1075 - Mastercard Processing Center | 4884/120312 | Staples- yellow ink cartridge (lab) wireless mouse | Paid by Check # 303970 | | 12/03/2012 | 12/10/2012 | 12/19/2012 | 12/03/2012 | 12/19/2012 | 38.18 |
| 1075 - Mastercard Processing Center | 4884/120412 | Thermo Fisher- Barnstead low water cut off probe(distiller) | Paid by Check # 303970 | | 12/04/2012 | 12/10/2012 | 12/19/2012 | 12/04/2012 | 12/19/2012 | 329.94 |
| 1075 - Mastercard Processing Center | 4884/121012 | Staples - blk & Cyan Ink (lab) | Paid by Check # 303970 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | 12/12/2010 | 12/19/2012 | 95.37 |
| 1075 - Mastercard Processing Center | 4884/120812 | ENCO - Crdt for returned 72x2x.187 hinge | Paid by Check # 303970 | | 12/08/2012 | 12/12/2012 | 12/19/2012 | 12/08/2012 | 12/19/2012 | (103.96) |
| 1075 - Mastercard Processing Center | 4884/120312A | Day-Timer - MJ annual refills | Paid by Check # 303970 | | 12/03/2012 | 12/12/2012 | 12/19/2012 | 12/10/2012 | 12/19/2012 | 45.98 |
| 1061 - National Laundry | 85814/84 | Mats & Dust Mops | Paid by Check # 303921 | | 12/11/2012 | 12/12/2012 | 12/19/2012 | 12/11/2012 | 12/19/2012 | 117.36 |
| 1224 - Northwest Pipe Fittings Inc | 261133 | Dial Thermometer (dechlor bldg) | Paid by Check # 303927 | | 12/03/2012 | 12/10/2012 | 12/19/2012 | 12/07/2012 | 12/19/2012 | 12.75 |
| 1395 - Planned and Engineered Construction Inc | 68410898refun d | hbond refund 68410898 | Paid by Check # 303933 | | 12/18/2012 | 12/18/2012 | 12/18/2012 | | 12/19/2012 | (1,500.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - Water | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1395 - Planned and Engineered Construction Inc | 68410898refund | hbond refund 68410898 | Paid by Check # 303933 | | 12/18/2012 | 12/18/2012 | 12/19/2012 | | 12/19/2012 | 1,500.00 |
| 1929 - Refrigeration Supplies Distributor | 5807898800 | Digital T-Stat (operators office) | Paid by Check # 303937 | | 11/30/2012 | 12/12/2012 | 12/19/2012 | 11/10/2012 | 12/19/2012 | 61.65 |
| 1929 - Refrigeration Supplies Distributor | 5807898300 | T-Stat & Wall Plate (operator office) | Paid by Check # 303937 | | 11/30/2012 | 12/12/2012 | 12/19/2012 | 12/10/2012 | 12/19/2012 | 50.21 |
| 1143 - Ryans Cash & Carry | 136906 | Cleaning Supplies | Paid by Check # 303940 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | 12/10/2012 | 12/19/2012 | 106.74 |
| 1082 - Ship-It | 112812 | Enco - return hinges | Paid by Check # 303941 | | 11/28/2012 | 12/10/2012 | 12/19/2012 | 12/05/2012 | 12/19/2012 | 35.21 |
| 1082 - Ship-It | 112012 | Purafil | Paid by Check # 303941 | | 11/20/2012 | 12/10/2012 | 12/19/2012 | 12/05/2012 | 12/19/2012 | 18.74 |
| 1504 - USA Blue Book | 825876 | Customer #860264 LMI Repair Kits (dechlor pumps) | Paid by Check # 303955 | | 11/28/2012 | 12/10/2012 | 12/19/2012 | 12/10/2012 | 12/19/2012 | 226.85 |
| Little Shell Tribe | 675855 | Final Bill Credit Refund 1626 6th Ave N | Paid by Check # 304173 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (9.21) |
| Little Shell Tribe | 675855 | Final Bill Credit Refund 1626 6th Ave N | Paid by Check # 304173 | | 12/20/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 9.21 |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (18.08) |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 18.08 |
| David Pierre | 663995 | Final Bill Credit Refund 3817 5th Ave N | Paid by Check # 304176 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (15.73) |
| David Pierre | 663995 | Final Bill Credit Refund 3817 5th Ave N | Paid by Check # 304176 | | 12/20/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 15.73 |
| 1846 - Applied Industrial Technologies Inc | 41708482 | 3/8" & 5/16" Packing | Paid by Check # 304041 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (370.65) |
| 1846 - Applied Industrial Technologies Inc | 41708482 | 3/8" & 5/16" Packing | Paid by Check # 304041 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 370.65 |
| 1104 - Big R Stores | 5863831 | Grain Scoop (Skyline Tank cleaning) | Paid by Check # 304049 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | 12/17/2012 | 12/26/2012 | (16.99) |
| 1104 - Big R Stores | 5863831 | Grain Scoop (Skyline Tank cleaning) | Paid by Check # 304049 | | 12/17/2012 | 12/19/2012 | 12/26/2012 | 12/17/2012 | 12/26/2012 | 16.99 |
| 1199 - Consolidated Electrical Distributors Inc | 2808620388 | Mini LED Pocket Flashlight (Dale) | Paid by Check # 304064 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (9.00) |
| 1199 - Consolidated Electrical Distributors Inc | 2808620388 | Mini LED Pocket Flashlight (Dale) | Paid by Check # 304064 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 9.00 |
| 1287 - Crescent Electric Supply Company | 06555648900 | D Batteries | Paid by Check # 304065 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (11.88) |
| 1287 - Crescent Electric Supply Company | 06555648900 | D Batteries | Paid by Check # 304065 | | 12/10/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 11.88 |
| 1066 - Fastenal Company | MTGRE134739 | T-Rod, Fasteners & Drill Bits | Paid by Check # 304076 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (69.20) |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|-------------------|
| Fund 5210 - Water | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1066 - Fastenal Company | MTGRE134739 | T-Rod, Fasteners & Drill Bits | Paid by Check # 304076 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 69.20 | |
| 1200 - Fasteners Inc | S3491485001 | 3/4"x4" Stainless Studs | Paid by Check # 304077 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (203.04) | |
| 1200 - Fasteners Inc | S3491485001 | 3/4"x4" Stainless Studs | Paid by Check # 304077 | | 12/07/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 203.04 | |
| 1200 - Fasteners Inc | S3498435001 | Carb Cleaner, Rod, Nuts & Alumi Blast | Paid by Check # 304077 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (252.54) | |
| 1200 - Fasteners Inc | S3498435001 | Carb Cleaner, Rod, Nuts & Alumi Blast | Paid by Check # 304077 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 252.54 | |
| 1486 - Ferguson Enterprises Inc | 1112110 | 408CFM Inline Fan (chemical bldg) | Paid by Check # 304079 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (283.00) | |
| 1486 - Ferguson Enterprises Inc | 1112110 | 408CFM Inline Fan (chemical bldg) | Paid by Check # 304079 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 283.00 | |
| 1239 - Fisher Scientific Company LLC | 2841118 | Autoclave Thermometer | Paid by Check # 304081 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (25.17) | |
| 1239 - Fisher Scientific Company LLC | 2841118 | Autoclave Thermometer | Paid by Check # 304081 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 25.17 | |
| 1100 - Great Falls Ace | 1609881 | Paintbrushes | Paid by Check # 304088 | | 12/14/2012 | 12/19/2012 | 12/19/2012 | 12/14/2012 | 12/26/2012 | (17.90) | |
| 1100 - Great Falls Ace | 1609881 | Paintbrushes | Paid by Check # 304088 | | 12/14/2012 | 12/19/2012 | 12/26/2012 | 12/14/2012 | 12/26/2012 | 17.90 | |
| 1069 - Industrial Towel & Cover Supply Co | 49038/1723 | Shop towels | Paid by Check # 304099 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (38.31) | |
| 1069 - Industrial Towel & Cover Supply Co | 49038/1723 | Shop towels | Paid by Check # 304099 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 38.31 | |
| 1129 - State of Montana | LIMS287543 | Lab 10/29/12 | Paid by Check # 304132 | | 12/05/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (30.00) | |
| 1129 - State of Montana | LIMS287543 | Lab 10/29/12 | Paid by Check # 304132 | | 12/05/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 30.00 | |
| 1168 - Thatcher Co of Montana | 334062 | PO-2013-8 -Aluminum | Paid by Check # 304137 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (5,184.00) | |
| 1168 - Thatcher Co of Montana | 334062 | PO-2013-8 -Aluminum | Paid by Check # 304137 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 5,184.00 | |
| 1286 - Tool Box Inc | 191423 | Spanner & Adj. Wrench | Paid by Check # 304142 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | 12/12/2012 | 12/26/2012 | (85.56) | |
| 1286 - Tool Box Inc | 191423 | Spanner & Adj. Wrench | Paid by Check # 304142 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | 12/12/2012 | 12/26/2012 | 85.56 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 75 | <u>\$5,734.37</u> |
| Object 20330 - Utility Billing Receivable | | | | | | | | | | | |
| Little Shell Tribe | 675855 | Final Bill Credit Refund 1626 6th Ave N | Paid by Check # 304173 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 9.21 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 20330 - Utility Billing Receivable | | | | | | | | | | | |
| David Pierre | 663995 | Final Bill Credit Refund 3817 5th Ave N | Paid by Check # 304176 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 15.73 | |
| | | | | | | | | | Object 20330 - Utility Billing Receivable Totals | Invoice Transactions 2 | <u>\$24.94</u> |
| Department 31 - Public Works | | | | | | | | | | | |
| Division 553 - Water Lab & Testing | | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1239 - Fisher Scientific Company LLC | 2841118 | Autoclave Thermometer | Paid by Check # 304081 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 25.17 | |
| | | | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 1 | <u>\$25.17</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | | |
| 1129 - State of Montana | LIMS287543 | Lab 10/29/12 | Paid by Check # 304132 | | 12/05/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 30.00 | |
| | | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 1 | <u>\$30.00</u> |
| | | | | | | | | | Division 553 - Water Lab & Testing Totals | Invoice Transactions 2 | <u>\$55.17</u> |
| Division 555 - Water Purification | | | | | | | | | | | |
| Object 42220 - Chemical, Lab & Medical Supplies | | | | | | | | | | | |
| 1168 - Thatcher Co of Montana | 334062 | PO-2013-8 -Aluminum | Paid by Check # 304137 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 5,184.00 | |
| | | | | | | | | | Object 42220 - Chemical, Lab & Medical Supplies Totals | Invoice Transactions 1 | <u>\$5,184.00</u> |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1104 - Big R Stores | 5863831 | Grain Scoop (Skyline Tank cleaning) | Paid by Check # 304049 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | 12/17/2012 | 12/26/2012 | 16.99 | |
| 1199 - Consolidated Electrical Distributors Inc | 2808620388 | Mini LED Pocket Flashlight (Dale) | Paid by Check # 304064 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 9.00 | |
| 1287 - Crescent Electric Supply Company | 06555648900 | D Batteries | Paid by Check # 304065 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 11.88 | |
| 1066 - Fastenal Company | MTGRE134739 | T-Rod, Fasteners & Drill Bits | Paid by Check # 304076 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 69.20 | |
| 1200 - Fasteners Inc | S3491485001 | 3/4"x4" Stainless Studs | Paid by Check # 304077 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 203.04 | |
| 1200 - Fasteners Inc | S3498435001 | Carb Cleaner, Rod, Nuts & Alum Blast | Paid by Check # 304077 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 252.54 | |
| 1100 - Great Falls Ace | 1609881 | Paintbrushes | Paid by Check # 304088 | | 12/14/2012 | 12/19/2012 | 12/19/2012 | 12/14/2012 | 12/26/2012 | 17.90 | |
| 1069 - Industrial Towel & Cover Supply Co | 49038/1723 | Shop towels | Paid by Check # 304099 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 38.31 | |
| | | | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 8 | <u>\$618.86</u> |
| Object 42330 - Machinery & Equipment Parts | | | | | | | | | | | |
| 1846 - Applied Industrial Technologies Inc | 41708482 | 3/8" & 5/16" Packing | Paid by Check # 304041 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 370.65 | |
| | | | | | | | | | Object 42330 - Machinery & Equipment Parts Totals | Invoice Transactions 1 | <u>\$370.65</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 42350 - Building Parts | | | | | | | | | | | |
| 1486 - Ferguson Enterprises Inc | 1112110 | 408CFM Inline Fan (chemical bldg) | Paid by Check # 304079 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 283.00 | |
| | | | | | | | | | Object 42350 - Building Parts Totals | Invoice Transactions 1 | <u>\$283.00</u> |
| Object 42410 - Small Tools | | | | | | | | | | | |
| 1286 - Tool Box Inc | 191423 | Spanner & Adj. Wrench | Paid by Check # 304142 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | 12/12/2012 | 12/26/2012 | 85.56 | |
| | | | | | | | | | Object 42410 - Small Tools Totals | Invoice Transactions 1 | <u>\$85.56</u> |
| Object 43420 - Electric Utility | | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 18.08 | |
| | | | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | <u>\$18.08</u> |
| | | | | | | | | | Division 555 - Water Purification Totals | Invoice Transactions 13 | <u>\$6,560.15</u> |
| Division 556 - Water Distribution | | | | | | | | | | | |
| Object 36829 - Refunds & Reimbursements | | | | | | | | | | | |
| 1395 - Planned and Engineered Construction Inc | 68410898refund | hbond refund 68410898 | Paid by Check # 303933 | | 12/18/2012 | 12/18/2012 | 12/18/2012 | | 12/19/2012 | 1,500.00 | |
| | | | | | | | | | Object 36829 - Refunds & Reimbursements Totals | Invoice Transactions 1 | <u>\$1,500.00</u> |
| | | | | | | | | | Division 556 - Water Distribution Totals | Invoice Transactions 1 | <u>\$1,500.00</u> |
| | | | | | | | | | Department 31 - Public Works Totals | Invoice Transactions 16 | <u>\$8,115.32</u> |
| | | | | | | | | | Fund 5210 - Water Totals | Invoice Transactions 93 | <u>\$13,874.63</u> |
| Fund 5310 - Sewer | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1540 - NCI Engineering Co | OF1457.5PMT10 | PO 2013-57 OF1457.5 Reopen 11-51 | Paid by Check # 303922 | | 10/26/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 5,155.80 | |
| 1878 - Gough Shanahan Johnson & Waterman | 59740 | Negotiate Consent Decree with EPA & DEQ - 11/07/12-11/30/12 | Paid by Check # 304085 | | 11/30/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (735.45) | |
| 1878 - Gough Shanahan Johnson & Waterman | 59740 | Negotiate Consent Decree with EPA & DEQ - 11/07/12-11/30/12 | Paid by Check # 304085 | | 11/30/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 735.45 | |
| 1571 - Veolia Water North America | 00023205 | PO-2013-48 Operation of WWTP | Paid by Check # 304146 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | (271,729.84) | |
| 1571 - Veolia Water North America | 00023205 | PO-2013-48 Operation of WWTP | Paid by Check # 304146 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | 12/18/2012 | 12/26/2012 | 271,729.84 | |
| | | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 5 | <u>\$5,155.80</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|---------------------|
| Fund 5310 - Sewer | | | | | | | | | | |
| Department 31 - Public Works | | | | | | | | | | |
| Division 564 - Sewer Treatment | | | | | | | | | | |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1878 - Gough Shanahan Johnson & Waterman | 59740 | Negotiate Consent Decree with EPA & DEQ - 11/07/12-11/30/12 | Paid by Check # 304085 | | 11/30/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 735.45 |
| 1571 - Veolia Water North America | 00023205 | PO-2013-48 Operation of WWTP | Paid by Check # 304146 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 259,229.84 |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | | Invoice Transactions 2 | <u>\$259,965.29</u> |
| Object 49410 - Machinery & Equipment | | | | | | | | | | |
| 1571 - Veolia Water North America | 00023205 | PO-2013-48 Operation of WWTP | Paid by Check # 304146 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | 12/18/2012 | 12/26/2012 | 12,500.00 |
| | | | | | | | Object 49410 - Machinery & Equipment Totals | | Invoice Transactions 1 | <u>\$12,500.00</u> |
| | | | | | | | Division 564 - Sewer Treatment Totals | | Invoice Transactions 3 | <u>\$272,465.29</u> |
| | | | | | | | Department 31 - Public Works Totals | | Invoice Transactions 3 | <u>\$272,465.29</u> |
| | | | | | | | Fund 5310 - Sewer Totals | | Invoice Transactions 8 | <u>\$277,621.09</u> |
| Fund 5315 - Storm Drain | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1748 - Dowl HKM | 472211077015 | PO 2013-89 OF 1554 Professional Services SGF SD Improvements | Paid by Check # 303881 | | 11/28/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 4,602.00 |
| 1214 - Thomas Dean & Hoskins Inc | 31795 | PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12 | Paid by Check # 303949 | | 11/30/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 32,825.00 |
| | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 2 | <u>\$37,427.00</u> |
| | | | | | | | Fund 5315 - Storm Drain Totals | | Invoice Transactions 2 | <u>\$37,427.00</u> |
| Fund 5410 - Sanitation | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1474 - Montana Waste Systems Inc | 11913 | November 2012 Monthly Charges | Paid by Check # 303972 | | 11/30/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 65,506.24 |
| 1104 - Big R Stores | 5855881 | eqpaint aerosol | Paid by Check # 303850 | | 12/05/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 23.94 |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (13.82) |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 13.82 |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (14.28) |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 14.28 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 5410 - Sanitation | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (9.94) | |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 9.94 | |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (38.60) | |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 38.60 | |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (24.08) | |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 24.08 | |
| 1061 - National Laundry | 87441/2251 | mat, brown, safety | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (21.49) | |
| 1061 - National Laundry | 87441/2251 | mat, brown, safety | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 21.49 | |
| | | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 14 | <u>\$65,530.18</u> |
| Department 31 - Public Works | | | | | | | | | | | |
| Division 584 - Sanitation Commercial | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 6.91 | |
| | | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 1 | <u>\$6.91</u> |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 4.97 | |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 19.30 | |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 12.04 | |
| | | | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 3 | <u>\$36.31</u> |
| Object 43630 - Maintenance Agreements | | | | | | | | | | | |
| 1061 - National Laundry | 87441/2251 | mat, brown, safety | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 10.75 | |
| | | | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions 1 | <u>\$10.75</u> |
| | | | | | | | | | Division 584 - Sanitation Commercial Totals | Invoice Transactions 5 | <u>\$53.97</u> |
| Division 585 - Sanitation Residential | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 6.91 | |
| | | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 1 | <u>\$6.91</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|------------------------|-------------|--------------|------------|---|-------------------------|--------------|---------------------|
| Fund 5410 - Sanitation | | | | | | | | | | |
| Department 31 - Public Works | | | | | | | | | | |
| Division 585 - Sanitation Residential | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 4.97 |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 19.30 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions 2 | | <u>\$24.27</u> |
| Object 43210 - Printing, Forms, Etc | | | | | | | | | | |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 12.04 |
| | | | | | | | Object 43210 - Printing, Forms, Etc Totals | Invoice Transactions 1 | | <u>\$12.04</u> |
| Object 43630 - Maintenance Agreements | | | | | | | | | | |
| 1061 - National Laundry | 87441/2251 | mat, brown, safety | Paid by Check # 304119 | | 12/18/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 10.74 |
| | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions 1 | | <u>\$10.74</u> |
| | | | | | | | Division 585 - Sanitation Residential Totals | Invoice Transactions 5 | | <u>\$53.96</u> |
| Division 588 - Recycling Center | | | | | | | | | | |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 14.28 |
| | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | | <u>\$14.28</u> |
| | | | | | | | Division 588 - Recycling Center Totals | Invoice Transactions 1 | | <u>\$14.28</u> |
| | | | | | | | Department 31 - Public Works Totals | Invoice Transactions 11 | | <u>\$122.21</u> |
| | | | | | | | Fund 5410 - Sanitation Totals | Invoice Transactions 25 | | <u>\$65,652.39</u> |
| Fund 5710 - Electric | | | | | | | | | | |
| Department 00 - Non-departmental | | | | | | | | | | |
| Division 101 - Electric | | | | | | | | | | |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1901 - Southern Montana Electric G & T Cooperative Inc | NOV 2012 | Wire transfer for final November electric | Paid by EFT # 55721 | | 12/20/2012 | 12/20/2012 | 12/20/2012 | | 12/20/2012 | 167,052.99 |
| | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | | <u>\$167,052.99</u> |
| Object 43424 - Transmission Losses | | | | | | | | | | |
| 1901 - Southern Montana Electric G & T Cooperative Inc | NOV 2012 | Wire transfer for final November electric | Paid by EFT # 55721 | | 12/20/2012 | 12/20/2012 | 12/20/2012 | | 12/20/2012 | 6,682.12 |
| | | | | | | | Object 43424 - Transmission Losses Totals | Invoice Transactions 1 | | <u>\$6,682.12</u> |
| Object 43428 - Admin & General Expenses | | | | | | | | | | |
| 1901 - Southern Montana Electric G & T Cooperative Inc | NOV 2012 | Wire transfer for final November electric | Paid by EFT # 55721 | | 12/20/2012 | 12/20/2012 | 12/20/2012 | | 12/20/2012 | 136.87 |
| | | | | | | | Object 43428 - Admin & General Expenses Totals | Invoice Transactions 1 | | <u>\$136.87</u> |
| | | | | | | | Division 101 - Electric Totals | Invoice Transactions 3 | | <u>\$173,871.98</u> |
| | | | | | | | Department 00 - Non-departmental Totals | Invoice Transactions 3 | | <u>\$173,871.98</u> |
| | | | | | | | Fund 5710 - Electric Totals | Invoice Transactions 3 | | <u>\$173,871.98</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 5711 - Swimming Pools | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1139 - Northwestern Energy | 0408513/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 303973 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 7.15 |
| 1104 - Big R Stores | 5859211 | credit solar light | Paid by Check # 303850 | | 12/11/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | (44.99) |
| 1554 - Bug Doctor | 1105/Nov12 | November-pest control services Park/Rec dept | Paid by Check # 303857 | | 11/28/2012 | 12/04/2012 | 12/19/2012 | | 12/19/2012 | 42.00 |
| 1220 - Central Floor Covering Inc | CG200435 | natatoruim outdoor carpet installed | Paid by Check # 303861 | | 12/10/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 1,738.94 |
| 1102 - CenturyLink | 7271080/Dec12 | 4067271080168B/Dec12 | Paid by Check # 303863 | | 12/01/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 49.80 |
| 1102 - CenturyLink | 4549008/Dec12 | 4064549008036B/Dec12 | Paid by Check # 303863 | | 12/01/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 49.80 |
| 1325 - Forsyth Paint & Decorating Supply Inc | 70751 | paint for locker room floors | Paid by Check # 303891 | | 12/07/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 51.00 |
| 1431 - Hawkins Inc | 3414664RI | chemicals | Paid by Check # 303901 | | 12/05/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 172.48 |
| 2044 - Norris Wall Covering & Painting LLC | 2101 | profess services paint nat pool | Paid by Check # 303925 | | 12/07/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 3,950.00 |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (49.06) |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 49.06 |
| 1102 - CenturyLink | 4523733/Dec12 | 4064523733341B/Dec12 | Paid by Check # 304061 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (45.72) |
| 1102 - CenturyLink | 4523733/Dec12 | 4064523733341B/Dec12 | Paid by Check # 304061 | | 12/07/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 45.72 |
| 1100 - Great Falls Ace | 3655313 | maint supplies | Paid by Check # 304088 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (1.79) |
| 1100 - Great Falls Ace | 3655313 | maint supplies | Paid by Check # 304088 | | 12/20/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 1.79 |
| 1431 - Hawkins Inc | 3416069RI | chemicals | Paid by Check # 304092 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (39.23) |
| 1431 - Hawkins Inc | 3416069RI | chemicals | Paid by Check # 304092 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 39.23 |
| 1431 - Hawkins Inc | 3415267RI | chemicals | Paid by Check # 304092 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (32.71) |
| 1431 - Hawkins Inc | 3415267RI | chemicals | Paid by Check # 304092 | | 12/07/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 32.71 |
| 1138 - GPD PC | 20110757 | PO 2013-124 OF 1393.4 Nat Boiler Repl. app. on cont. list | Paid by Check # 304086 | | 11/30/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (1,050.00) |
| 1138 - GPD PC | 20110757 | PO 2013-124 OF 1393.4 Nat Boiler Repl. app. on cont. list | Paid by Check # 304086 | | 11/30/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 1,050.00 |
| Object 20110 - Accounts Payable Totals | | | | | | | | | Invoice Transactions 21 | \$6,016.18 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|------------------------|-------------|--------------|------------|------------|---|-------------------------|-----------------|
| Fund 5711 - Swimming Pools | | | | | | | | | | |
| Department 64 - Park & Recreation | | | | | | | | | | |
| Division 671 - Electric City Water Park | | | | | | | | | | |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 49.06 |
| | | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | <u>49.06</u> |
| | | | | | | | | Division 671 - Electric City Water Park Totals | Invoice Transactions 1 | <u>49.06</u> |
| Division 673 - Natatorium Pool | | | | | | | | | | |
| Object 42220 - Chemical, Lab & Medical Supplies | | | | | | | | | | |
| 1431 - Hawkins Inc | 3416069RI | chemicals | Paid by Check # 304092 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 39.23 |
| 1431 - Hawkins Inc | 3415267RI | chemicals | Paid by Check # 304092 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 32.71 |
| | | | | | | | | Object 42220 - Chemical, Lab & Medical Supplies Totals | Invoice Transactions 2 | <u>71.94</u> |
| Object 42350 - Building Parts | | | | | | | | | | |
| 1100 - Great Falls Ace | 3655313 | maint supplies | Paid by Check # 304088 | | 12/20/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 1.79 |
| | | | | | | | | Object 42350 - Building Parts Totals | Invoice Transactions 1 | <u>1.79</u> |
| Object 43410 - Telephone | | | | | | | | | | |
| 1102 - CenturyLink | 4523733/Dec12 | 4064523733341B/Dec12 | Paid by Check # 304061 | | 12/07/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 45.72 |
| | | | | | | | | Object 43410 - Telephone Totals | Invoice Transactions 1 | <u>45.72</u> |
| Object 43640 - Machinery & Equipment Repair & Maintenance | | | | | | | | | | |
| 1138 - GPD PC | 20110757 | PO 2013-124 OF 1393.4 Nat Boiler Repl. app. on cont. list | Paid by Check # 304086 | | 11/30/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 1,050.00 |
| | | | | | | | | Object 43640 - Machinery & Equipment Repair & Maintenance Totals | Invoice Transactions 1 | <u>1,050.00</u> |
| | | | | | | | | Division 673 - Natatorium Pool Totals | Invoice Transactions 5 | <u>1,169.45</u> |
| | | | | | | | | Department 64 - Park & Recreation Totals | Invoice Transactions 6 | <u>1,218.51</u> |
| | | | | | | | | Fund 5711 - Swimming Pools Totals | Invoice Transactions 27 | <u>7,234.69</u> |
| Fund 5720 - 911 Dispatch Center | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1299 - Great Falls Paper & Supply Company | 11221800 | brown turn towels 5 cases | Paid by Check # 303899 | | 12/11/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (40.04) |
| 1299 - Great Falls Paper & Supply Company | 11221800 | brown turn towels 5 cases | Paid by Check # 303899 | | 12/11/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 40.04 |
| 1055 - Call One Inc | 358696 | spare battery pack | Paid by Check # 304056 | | 11/21/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (174.00) |
| 1055 - Call One Inc | 358696 | spare battery pack | Paid by Check # 304056 | | 11/21/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 174.00 |
| 1102 - CenturyLink | 4578700/DEC12 | PO 26, 4064578700267B/DEC12 | Paid by Check # 304061 | | 12/10/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (5,736.78) |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-------------|--------------|------------|------------|--|-------------------------|-----------------|
| Fund 5720 - 911 Dispatch Center | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1102 - CenturyLink | 4578700/DEC12 | PO 26, 4064578700267B/DEC 12 | Paid by Check # 304061 | | 12/10/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 5,736.78 |
| 1583 - Grabar Voice & Data Inc | 8949 | maintenance agreement for NiceCall Foccus III | Paid by Check # 304087 | | 10/08/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (3,682.00) |
| 1583 - Grabar Voice & Data Inc | 8949 | maintenance agreement for NiceCall Foccus III | Paid by Check # 304087 | | 10/08/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 3,682.00 |
| 2045 - Bill Hunter | Reimbursement | REIMB FOR SAM'S CLUB APCO CLASSES | Paid by Check # 304154 | | 12/10/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (40.45) |
| 2045 - Bill Hunter | Reimbursement | REIMB FOR SAM'S CLUB APCO CLASSES | Paid by Check # 304154 | | 12/10/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 40.45 |
| 1144 - Masco | 058928 | sanitizer, towels, tissue, cups and cleaner | Paid by Check # 304110 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (21.74) |
| 1144 - Masco | 058928 | sanitizer, towels, tissue, cups and cleaner | Paid by Check # 304110 | | 12/07/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 21.74 |
| 1078 - Pickwicks Office City | 5237950 | wall calendars 6ct | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (44.94) |
| 1078 - Pickwicks Office City | 5237950 | wall calendars 6ct | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 44.94 |
| 1078 - Pickwicks Office City | 5237480 | calendars, g2 pens, hole punch, msg pads | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (640.31) |
| 1078 - Pickwicks Office City | 5237480 | calendars, g2 pens, hole punch, msg pads | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 640.31 |
| 2055 - The Results Group Ltd. | 6101 | Leadership Academy Dec 3-7 | Paid by Check # 304138 | | 12/09/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | (1,900.00) |
| 2055 - The Results Group Ltd. | 6101 | Leadership Academy Dec 3-7 | Paid by Check # 304138 | | 12/09/2012 | 12/17/2012 | 12/26/2012 | | 12/26/2012 | 1,900.00 |
| | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 18 | <u>\$0.00</u> |
| Department 21 - Police | | | | | | | | | | |
| Division 313 - Dispatch | | | | | | | | | | |
| Object 42120 - Computer Accessories | | | | | | | | | | |
| 1055 - Call One Inc | 358696 | spare battery pack | Paid by Check # 304056 | | 11/21/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 174.00 |
| | | | | | | | | Object 42120 - Computer Accessories Totals | Invoice Transactions 1 | <u>\$174.00</u> |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5237950 | wall calendars 6ct | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 44.94 |
| 1078 - Pickwicks Office City | 5237480 | calendars, g2 pens, hole punch, msg pads | Paid by Check # 304125 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 640.31 |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 2 | <u>\$685.25</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 5720 - 911 Dispatch Center | | | | | | | | | | | |
| Department 21 - Police | | | | | | | | | | | |
| Division 313 - Dispatch | | | | | | | | | | | |
| Object 42230 - Janitorial Supplies | | | | | | | | | | | |
| 1299 - Great Falls Paper & Supply Company | 11221800 | brown turn towels 5 cases | Paid by Check # 303899 | | 12/11/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 40.04 | |
| 1144 - Masco | 058928 | sanitizer, towels, tissue, cups and cleaner | Paid by Check # 304110 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 21.74 | |
| | | | | | | | | | Object 42230 - Janitorial Supplies Totals | Invoice Transactions 2 | <u>\$61.78</u> |
| Object 43417 - Dispatch Control Lines | | | | | | | | | | | |
| 1102 - CenturyLink | 4578700/DEC12 | PO 26, 4064578700267B/DEC 12 | Paid by Check # 304061 | | 12/10/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 5,736.78 | |
| | | | | | | | | | Object 43417 - Dispatch Control Lines Totals | Invoice Transactions 1 | <u>\$5,736.78</u> |
| Object 43630 - Maintenance Agreements | | | | | | | | | | | |
| 1583 - Grabar Voice & Data Inc | 8949 | maintenance agreement for NiceCall Focus III | Paid by Check # 304087 | | 10/08/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 3,682.00 | |
| | | | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions 1 | <u>\$3,682.00</u> |
| Object 43790 - Miscellaneous Travel Expense | | | | | | | | | | | |
| 2045 - Bill Hunter | Reimbursement | REIMB FOR SAM'S CLUB APCO CLASSES | Paid by Check # 304154 | | 12/10/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 40.45 | |
| 2055 - The Results Group Ltd. | 6101 | Leadership Academy Dec 3-7 | Paid by Check # 304138 | | 12/09/2012 | 12/17/2012 | 12/17/2012 | | 12/26/2012 | 1,900.00 | |
| | | | | | | | | | Object 43790 - Miscellaneous Travel Expense Totals | Invoice Transactions 2 | <u>\$1,940.45</u> |
| | | | | | | | | | Division 313 - Dispatch Totals | Invoice Transactions 9 | <u>\$12,280.26</u> |
| | | | | | | | | | Department 21 - Police Totals | Invoice Transactions 9 | <u>\$12,280.26</u> |
| | | | | | | | | | Fund 5720 - 911 Dispatch Center Totals | Invoice Transactions 27 | <u>\$12,280.26</u> |
| Fund 5725 - Parking | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| Forrest Bouge | 120612 | Refund 1/2 month December Parking | Paid by Check # 303981 | | 12/06/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (20.00) | |
| Forrest Bouge | 120612 | Refund 1/2 month December Parking | Paid by Check # 303981 | | 12/06/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 20.00 | |
| 1199 - Consolidated Electrical Distributors Inc | 2808620681 | Lamps | Paid by Check # 303870 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (150.60) | |
| 1199 - Consolidated Electrical Distributors Inc | 2808620681 | Lamps | Paid by Check # 303870 | | 11/30/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 150.60 | |
| Travis Cushman | 121112 | Refund 1/2 month December Parking | Paid by Check # 303987 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (20.00) | |
| Travis Cushman | 121112 | Refund 1/2 month December Parking | Paid by Check # 303987 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 20.00 | |
| 1129 - State of Montana | Nov2012GF | 354 Parking Tickets | Paid by Check # 303944 | | 12/06/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (28.32) | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------|
| Fund 5725 - Parking | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1129 - State of Montana | Nov2012GF | 354 Parking Tickets | Paid by Check # 303944 | | 12/06/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 28.32 | |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (114.50) | |
| 1139 - Northwestern Energy | 04093084/Nov1 2 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 114.50 | |
| 1077 - A to Z Lock & Key | 34599 | Replace door handle | Paid by Check # 304034 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (338.90) | |
| 1077 - A to Z Lock & Key | 34599 | Replace door handle | Paid by Check # 304034 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 338.90 | |
| 1102 - CenturyLink | 4064542278/De c12 | 4064542278010B/Dec1 2 | Paid by Check # 304061 | | 12/01/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (114.92) | |
| 1102 - CenturyLink | 4064542278/De c12 | 4064542278010B/Dec1 2 | Paid by Check # 304061 | | 12/01/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 114.92 | |
| 1199 - Consolidated Electrical Distributors Inc | 2808621066 | lamps | Paid by Check # 304064 | | 12/07/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (67.80) | |
| 1199 - Consolidated Electrical Distributors Inc | 2808621066 | lamps | Paid by Check # 304064 | | 12/07/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 67.80 | |
| 1419 - Innovative Postal Services Inc | 179790 | 312 10-day notices | Paid by Check # 304100 | | 12/07/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (190.32) | |
| 1419 - Innovative Postal Services Inc | 179790 | 312 10-day notices | Paid by Check # 304100 | | 12/07/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 190.32 | |
| 1343 - Liggett Construction | 50391 | Snow removal | Paid by Check # 304107 | | 11/15/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (1,575.00) | |
| 1343 - Liggett Construction | 50391 | Snow removal | Paid by Check # 304107 | | 11/15/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 1,575.00 | |
| 1343 - Liggett Construction | 50455 | snow removal | Paid by Check # 304107 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (675.00) | |
| 1343 - Liggett Construction | 50455 | snow removal | Paid by Check # 304107 | | 12/13/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 675.00 | |
| 1075 - Mastercard Processing Center | 1331/121312 | Exit signs | Paid by Check # 304160 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (1,417.60) | |
| 1075 - Mastercard Processing Center | 1331/121312 | Exit signs | Paid by Check # 304160 | | 12/13/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 1,417.60 | |
| 1838 - Otis Elevator | SLG05789B12 | Contract Service Parking Garage NOV2012 | Paid by Check # 304162 | | 11/30/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (405.00) | |
| 1838 - Otis Elevator | SLG05789B12 | Contract Service Parking Garage NOV2012 | Paid by Check # 304162 | | 11/30/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 405.00 | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (89.16) | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 89.16 | |
| | | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 28 | \$0.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|------------------|---|---------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------------|-------------------|
| Fund 5725 - Parking | | | | | | | | | | | |
| Department 71 - Planning & Community Development | | | | | | | | | | | |
| Division 725 - Parking | | | | | | | | | | | |
| Object 34840 - Parking Ramp Leases | | | | | | | | | | | |
| Forrest Bouge | 120612 | Refund 1/2 month December Parking | Paid by Check # 303981 | | 12/06/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 20.00 | |
| Travis Cushman | 121112 | Refund 1/2 month December Parking | Paid by Check # 303987 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 20.00 | |
| | | | | | | | | Object 34840 - Parking Ramp Leases Totals | | Invoice Transactions 2 | \$40.00 |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5236350 | Toner and pens | Paid by Check # 304125 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 89.16 | |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | | Invoice Transactions 1 | \$89.16 |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1199 - Consolidated Electrical Distributors Inc | 2808620681 | Lamps | Paid by Check # 303870 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 150.60 | |
| 1199 - Consolidated Electrical Distributors Inc | 2808621066 | lamps | Paid by Check # 304064 | | 12/07/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 67.80 | |
| | | | | | | | | Object 42290 - Other Operating Supplies Totals | | Invoice Transactions 2 | \$218.40 |
| Object 43210 - Printing, Forms, Etc | | | | | | | | | | | |
| 1129 - State of Montana | Nov2012GF | 354 Parking Tickets | Paid by Check # 303944 | | 12/06/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 28.32 | |
| 1419 - Innovative Postal Services Inc | 179790 | 312 10-day notices | Paid by Check # 304100 | | 12/07/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 190.32 | |
| | | | | | | | | Object 43210 - Printing, Forms, Etc Totals | | Invoice Transactions 2 | \$218.64 |
| Object 43410 - Telephone | | | | | | | | | | | |
| 1102 - CenturyLink | 4064542278/Dec12 | 4064542278010B/Dec12 | Paid by Check # 304061 | | 12/01/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 114.92 | |
| | | | | | | | | Object 43410 - Telephone Totals | | Invoice Transactions 1 | \$114.92 |
| Object 43420 - Electric Utility | | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 114.50 | |
| | | | | | | | | Object 43420 - Electric Utility Totals | | Invoice Transactions 1 | \$114.50 |
| Object 43620 - Building Repair & Maint | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 1331/121312 | Exit signs | Paid by Check # 304160 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 1,417.60 | |
| | | | | | | | | Object 43620 - Building Repair & Maint Totals | | Invoice Transactions 1 | \$1,417.60 |
| Object 43630 - Maintenance Agreements | | | | | | | | | | | |
| 1838 - Otis Elevator | SLG05789B12 | Contract Service Parking Garage NOV2012 | Paid by Check # 304162 | | 11/30/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 405.00 | |
| | | | | | | | | Object 43630 - Maintenance Agreements Totals | | Invoice Transactions 1 | \$405.00 |
| Object 43690 - Other Repair & Maintenance Services | | | | | | | | | | | |
| 1077 - A to Z Lock & Key | 34599 | Replace door handle | Paid by Check # 304034 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 338.90 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|--|---------------------------|-------------|--------------|------------|--|---------------|----------------------|----------------|-------------------|
| Fund 5725 - Parking | | | | | | | | | | | |
| Department 71 - Planning & Community Development | | | | | | | | | | | |
| Division 725 - Parking | | | | | | | | | | | |
| Object 43690 - Other Repair & Maintenance Services | | | | | | | | | | | |
| 1343 - Liggett Construction | 50391 | Snow removal | Paid by Check # 304107 | | 11/15/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 1,575.00 | |
| 1343 - Liggett Construction | 50455 | snow removal | Paid by Check # 304107 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 675.00 | |
| | | | | | | | Object 43690 - Other Repair & Maintenance Services Totals | | Invoice Transactions | 3 | <u>\$2,588.90</u> |
| | | | | | | | Division 725 - Parking Totals | | Invoice Transactions | 14 | <u>\$5,207.12</u> |
| | | | | | | | Department 71 - Planning & Community Development Totals | | Invoice Transactions | 14 | <u>\$5,207.12</u> |
| | | | | | | | Fund 5725 - Parking Totals | | Invoice Transactions | 42 | <u>\$5,207.12</u> |
| Fund 5730 - Recreation | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1554 - Bug Doctor | 1105/Nov12 | November-pest control services Park/Rec dept | Paid by Check # 303857 | | 11/28/2012 | 12/04/2012 | 12/19/2012 | | 12/19/2012 | 30.00 | |
| 1102 - CenturyLink | 7276099/Dec12 | 4067276099890B/Dec12 | Paid by Check # 303863 | | 12/01/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 132.24 | |
| 1258 - Davis Business Machines Inc | 123359 | copier contract invoice | Paid by Check # 303875 | | 12/10/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 65.00 | |
| 1105 - Johnson Madison Lumber Co Inc | 680437 | after school project | Paid by Check # 303907 | | 12/07/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 33.85 | |
| 1144 - Masco | 058993 | janitorial supplies | Paid by Check # 303914 | | 12/13/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 42.47 | |
| 1935 - Erica McNamee | Travel/100312 | Mileage reimbursement 100312-121412 | Paid by Check # 303963 | | 12/14/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 133.75 | |
| 1061 - National Laundry | 86242/2581 | laundry service | Paid by Check # 303921 | | 12/12/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 30.02 | |
| 1143 - Ryans Cash & Carry | 136871 | school's out fun day project | Paid by Check # 303940 | | 12/07/2012 | 12/07/2012 | 12/19/2012 | | 12/19/2012 | 64.28 | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (2.60) | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 2.60 | |
| 1100 - Great Falls Ace | 3644183 | maint. supplies | Paid by Check # 304088 | | 11/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (51.27) | |
| 1100 - Great Falls Ace | 3644183 | maint. supplies | Paid by Check # 304088 | | 11/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 51.27 | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | (40.00) | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 40.00 | |
| 1075 - Mastercard Processing Center | 9426/112912 | Battle of The Bulge Pedometer | Paid by Check # 304160 | | 11/29/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (175.00) | |
| 1075 - Mastercard Processing Center | 9426/112912 | Battle of The Bulge Pedometer | Paid by Check # 304160 | | 11/29/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 175.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|-----------------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| Fund 5730 - Recreation | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1079 - Sam's Club | 9314/121912 | janitorial & operational supplies | Paid by Check # 304130 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (145.95) |
| 1079 - Sam's Club | 9314/121912 | janitorial & operational supplies | Paid by Check # 304130 | | 12/19/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 145.95 |
| | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions | 18 | <u>\$531.61</u> |
| Department 64 - Park & Recreation | | | | | | | | | | |
| Division 661 - Recreation Programs | | | | | | | | | | |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9426/112912 | Battle of The Bulge Pedometer | Paid by Check # 304160 | | 11/29/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 175.00 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions | 1 | <u>\$175.00</u> |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 2.60 |
| | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions | 1 | <u>\$2.60</u> |
| | | | | | | | Division 661 - Recreation Programs Totals | Invoice Transactions | 2 | <u>\$177.60</u> |
| Division 662 - Community Center | | | | | | | | | | |
| Object 42230 - Janitorial Supplies | | | | | | | | | | |
| 1079 - Sam's Club | 9314/121912 | janitorial & operational supplies | Paid by Check # 304130 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 123.49 |
| | | | | | | | Object 42230 - Janitorial Supplies Totals | Invoice Transactions | 1 | <u>\$123.49</u> |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1079 - Sam's Club | 9314/121912 | janitorial & operational supplies | Paid by Check # 304130 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 22.46 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions | 1 | <u>\$22.46</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 9426/122012 | Mastercard credits and debits | Paid by Check # 304160 | | 12/20/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (40.00) |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions | 1 | <u>(\$40.00)</u> |
| Object 43620 - Building Repair & Maint | | | | | | | | | | |
| 1100 - Great Falls Ace | 3644183 | maint. supplies | Paid by Check # 304088 | | 11/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 51.27 |
| | | | | | | | Object 43620 - Building Repair & Maint Totals | Invoice Transactions | 1 | <u>\$51.27</u> |
| | | | | | | | Division 662 - Community Center Totals | Invoice Transactions | 4 | <u>\$157.22</u> |
| | | | | | | | Department 64 - Park & Recreation Totals | Invoice Transactions | 6 | <u>\$334.82</u> |
| | | | | | | | Fund 5730 - Recreation Totals | Invoice Transactions | 24 | <u>\$866.43</u> |
| Fund 5740 - Civic Center Events | | | | | | | | | | |
| Object 20300 - Miscellaneous Suspense | | | | | | | | | | |
| 1259 - Great Falls Symphony Association Inc | 1373 | 13-73 Rock of Ages | Paid by EFT # 55709 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | 12/17/2012 | 12/17/2012 | 18,588.37 |
| | | | | | | | Object 20300 - Miscellaneous Suspense Totals | Invoice Transactions | 1 | <u>\$18,588.37</u> |
| | | | | | | | Fund 5740 - Civic Center Events Totals | Invoice Transactions | 1 | <u>\$18,588.37</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------------|-------------------|
| Fund 6010 - Central Garage | | | | | | | | | | | |
| Object 15110 - Supplies & Materials | | | | | | | | | | | |
| 1566 - Superior Tire | 1GS21297 | Invoice | Paid by Check # 303946 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 2,996.64 | |
| 1448 - TNT Truck Parts | S30998 | Invoice | Paid by Check # 303950 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 835.18 | |
| 1459 - Best Oil Distributing | 3021230 | 3021230 | Paid by Check # 304048 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 2,500.00 | |
| 1201 - Firestone Complete Auto Care | 093115 | 093115 | Paid by Check # 304080 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 1,122.88 | |
| 1842 - Modern Machinery Co Inc | 1841321PS | 1841321PS | Paid by Check # 304112 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 70.45 | |
| 1039 - Napa Auto Parts of Great Falls | 442576 | 442576 | Paid by Check # 304117 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 282.69 | |
| 1448 - TNT Truck Parts | S31089 | S31089 | Paid by Check # 304141 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 293.05 | |
| | | | | | | | | | Object 15110 - Supplies & Materials Totals | Invoice Transactions 7 | \$8,100.89 |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1253 - Carquest Auto Parts | 2283281212 | 2283-281212 | Paid by Check # 303858 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 67.55 | |
| 1065 - Direct Automotive Distributing | 08051751 | Invoice | Paid by Check # 303880 | | 12/11/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 162.20 | |
| 1039 - Napa Auto Parts of Great Falls | 440602119.70 | Invoice | Paid by Check # 303919 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 119.70 | |
| 1080 - O'Reilly Auto Parts | 1554127639 | Invoice | Paid by Check # 303928 | | 12/11/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 38.34 | |
| 1566 - Superior Tire | 121298 | Invoice | Paid by Check # 303946 | | 12/11/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 600.00 | |
| 1566 - Superior Tire | 1GS21297 | Invoice | Paid by Check # 303946 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (2,996.64) | |
| 1566 - Superior Tire | 1GS21297 | Invoice | Paid by Check # 303946 | | 12/11/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 2,996.64 | |
| 1448 - TNT Truck Parts | S30998 | Invoice | Paid by Check # 303950 | | 12/11/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (835.18) | |
| 1448 - TNT Truck Parts | S30998 | Invoice | Paid by Check # 303950 | | 12/11/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 835.18 | |
| 1442 - United Fire Service Inc | 28981 | 28981 | Paid by Check # 303953 | | 11/21/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 50.64 | |
| 1104 - Big R Stores | 5858751 | bulk fasteners | Paid by Check # 303850 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 19.59 | |
| 1064 - Big Sky Hydraulics & Machining Inc | 055835 | special order item-K1010UK-07-6-6-6- & freight charges | Paid by Check # 303853 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 141.00 | |
| 1744 - Cascade Machine & Supply | 10952 | riveted roller chin, bearing pto tube | Paid by Check # 303859 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 88.25 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - Central Garage | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1102 - CenturyLink | 7276329/Dec12 | 4067276329657B/Dec12 | Paid by Check # 303863 | | 12/01/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 44.61 |
| 1114 - City Motor Co Inc | 2021764 | sensor | Paid by Check # 303865 | | 12/07/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 125.00 |
| 1114 - City Motor Co Inc | 2021399 | clip | Paid by Check # 303865 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 12.76 |
| 1114 - City Motor Co Inc | 2021884 | link PD2 | Paid by Check # 303865 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (40.42) |
| 1114 - City Motor Co Inc | 2021884 | link PD2 | Paid by Check # 303865 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 40.42 |
| 1114 - City Motor Co Inc | 2022005 | connector | Paid by Check # 303865 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (3.46) |
| 1114 - City Motor Co Inc | 2022005 | connector | Paid by Check # 303865 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 3.46 |
| 1114 - City Motor Co Inc | CM202205 | connector credit | Paid by Check # 303865 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | (3.46) |
| 1114 - City Motor Co Inc | CM202205 | connector credit | Paid by Check # 303865 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 3.46 |
| 1186 - Columbia Paint & Coatings | 13019 | regulator & freight | Paid by Check # 303867 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 156.82 |
| 1186 - Columbia Paint & Coatings | 49980 | suction tube, inlet strainer | Paid by Check # 303867 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (817.16) |
| 1186 - Columbia Paint & Coatings | 49980 | suction tube, inlet strainer | Paid by Check # 303867 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 817.16 |
| 1199 - Consolidated Electrical Distributors Inc | 2808619918 | warm white 240 led tape-service rack lights | Paid by Check # 303870 | | 11/27/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 56.33 |
| 1065 - Direct Automotive Distributing | 08051658 | belt f | Paid by Check # 303880 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 9.79 |
| 1065 - Direct Automotive Distributing | 08051627 | branded hub | Paid by Check # 303880 | | 12/07/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 240.44 |
| 1065 - Direct Automotive Distributing | 08051691 | harnes | Paid by Check # 303880 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 50.98 |
| 1065 - Direct Automotive Distributing | 08051660 | battery | Paid by Check # 303880 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 93.82 |
| 1065 - Direct Automotive Distributing | 08051653 | battery | Paid by Check # 303880 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 81.10 |
| 1065 - Direct Automotive Distributing | 08050299 | VC7B | Paid by Check # 303880 | | 11/05/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 55.47 |
| 1065 - Direct Automotive Distributing | 08051741 | skf seal, rotor, 1U2z2V001AA | Paid by Check # 303880 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (163.05) |
| 1065 - Direct Automotive Distributing | 08051741 | skf seal, rotor, 1U2z2V001AA | Paid by Check # 303880 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 163.05 |
| 1065 - Direct Automotive Distributing | 08051852 | pump u | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (15.99) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - Central Garage | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1065 - Direct Automotive Distributing | 08051852 | pump u | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 15.99 |
| 1065 - Direct Automotive Distributing | 08009332 | pump credit | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | (15.99) |
| 1065 - Direct Automotive Distributing | 08009332 | pump credit | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 15.99 |
| 1065 - Direct Automotive Distributing | 08051926 | axle jack | Paid by Check # 303880 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (649.00) |
| 1065 - Direct Automotive Distributing | 08051926 | axle jack | Paid by Check # 303880 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 649.00 |
| 1065 - Direct Automotive Distributing | 08051856 | end kit | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (80.98) |
| 1065 - Direct Automotive Distributing | 08051856 | end kit | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 80.98 |
| 1065 - Direct Automotive Distributing | 08051843 | prime gal dot | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (70.00) |
| 1065 - Direct Automotive Distributing | 08051843 | prime gal dot | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 70.00 |
| 1065 - Direct Automotive Distributing | 08051928 | module | Paid by Check # 303880 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (82.99) |
| 1065 - Direct Automotive Distributing | 08051928 | module | Paid by Check # 303880 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 82.99 |
| 1223 - Electric City Brake | 62104 | lab labor | Paid by Check # 303883 | | 12/07/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 59.95 |
| 1223 - Electric City Brake | 62137 | lab labor | Paid by Check # 303883 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (59.95) |
| 1223 - Electric City Brake | 62137 | lab labor | Paid by Check # 303883 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 59.95 |
| 1722 - Falls Auto Glass Inc | 2113 | (w.thrid visor frit)/green tint PD34 | Paid by Check # 303887 | | 12/10/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (190.00) |
| 1722 - Falls Auto Glass Inc | 2113 | (w.thrid visor frit)/green tint PD34 | Paid by Check # 303887 | | 12/10/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 190.00 |
| 1067 - Fleet Supply Company | 127643 | qnut grd 8, stove, cotr, wiz-nylk, ktl torx bit | Paid by Check # 303890 | | 12/12/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (18.58) |
| 1067 - Fleet Supply Company | 127643 | qnut grd 8, stove, cotr, wiz-nylk, ktl torx bit | Paid by Check # 303890 | | 12/12/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 18.58 |
| 1067 - Fleet Supply Company | 127728 | verm tap botm | Paid by Check # 303890 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (3.65) |
| 1067 - Fleet Supply Company | 127728 | verm tap botm | Paid by Check # 303890 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 3.65 |
| 1068 - General Distributing Co | 00084412 | flexaprene welding cable | Paid by Check # 303894 | | 11/27/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 11.02 |
| 1068 - General Distributing Co | 00086111 | sm ind ar/c02, ind,ind hp 110-150,175-275, 280 | Paid by Check # 303894 | | 11/30/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 18.00 |



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|--|--------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - Central Garage | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1068 - General Distributing Co | 00084180 | 12'x1" 8-12M42 | Paid by Check # 303894 | | 11/26/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 82.96 |
| 1068 - General Distributing Co | 00088881 | oxygen size k | Paid by Check # 303894 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (38.82) |
| 1068 - General Distributing Co | 00088881 | oxygen size k | Paid by Check # 303894 | | 12/05/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 38.82 |
| 1068 - General Distributing Co | 00089539 | ar/co2 | Paid by Check # 303894 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.78) |
| 1068 - General Distributing Co | 00089539 | ar/co2 | Paid by Check # 303894 | | 12/07/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.78 |
| 1068 - General Distributing Co | 00089569 | tip contact, nozzle | Paid by Check # 303894 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (308.91) |
| 1068 - General Distributing Co | 00089569 | tip contact, nozzle | Paid by Check # 303894 | | 12/07/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 308.91 |
| 1202 - Gerbers of Montana Inc | 65879 | sprock, tube we | Paid by Check # 303895 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 44.48 |
| 1565 - Holtz Industries Inc | 374338 | monitor, color (new sty) & freight #917 | Paid by Check # 303902 | | 12/05/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (324.80) |
| 1565 - Holtz Industries Inc | 374338 | monitor, color (new sty) & freight #917 | Paid by Check # 303902 | | 12/05/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 324.80 |
| 1582 - I State Truck Center Inc | C25207032201 | cap assy exh paint, reservior wtr | Paid by Check # 303903 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 161.20 |
| 1593 - Lithia of Great Falls Inc | 162415 | nozzle | Paid by Check # 303913 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (12.71) |
| 1593 - Lithia of Great Falls Inc | 162415 | nozzle | Paid by Check # 303913 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 12.71 |
| 1039 - Napa Auto Parts of Great Falls | 440560 | oil filter | Paid by Check # 303919 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 3.74 |
| 1039 - Napa Auto Parts of Great Falls | 440503 | grease fitting (500) | Paid by Check # 303919 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 2.24 |
| 1039 - Napa Auto Parts of Great Falls | 441021 | hyd. filter (F10) | Paid by Check # 303919 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (18.24) |
| 1039 - Napa Auto Parts of Great Falls | 441021 | hyd. filter (F10) | Paid by Check # 303919 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 18.24 |
| 1039 - Napa Auto Parts of Great Falls | 442013 | wheel bearing | Paid by Check # 303919 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (24.99) |
| 1039 - Napa Auto Parts of Great Falls | 442013 | wheel bearing | Paid by Check # 303919 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 24.99 |
| 1039 - Napa Auto Parts of Great Falls | 442099 | napa hyd jack oil | Paid by Check # 303919 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (5.14) |
| 1039 - Napa Auto Parts of Great Falls | 442099 | napa hyd jack oil | Paid by Check # 303919 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 5.14 |
| 1639 - National Coatings & Supplies | 5889853 | gm & ford push-type retainers (4pk) | Paid by Check # 303920 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (6.58) |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - Central Garage | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1639 - National Coatings & Supplies | 5889853 | gm & ford push-type retainers (4pk) | Paid by Check # 303920 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 6.58 |
| 1061 - National Laundry | 85892/2510 | towel, red shop, mat logo 4x6, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (21.92) |
| 1061 - National Laundry | 85892/2510 | towel, red shop, mat logo 4x6, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 21.92 |
| 1061 - National Laundry | 85891/2251 | coveralls, navy, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (75.19) |
| 1061 - National Laundry | 85891/2251 | coveralls, navy, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 75.19 |
| 1080 - O'Reilly Auto Parts | 1554127092 | mini bulb | Paid by Check # 303928 | | 12/07/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 5.99 |
| 1080 - O'Reilly Auto Parts | 1554128109 | spark plug | Paid by Check # 303928 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (7.98) |
| 1080 - O'Reilly Auto Parts | 1554128109 | spark plug | Paid by Check # 303928 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 7.98 |
| 1078 - Pickwicks Office City | 5230701 | shr calculator, 12 digit | Paid by Check # 303931 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (43.50) |
| 1078 - Pickwicks Office City | 5230701 | shr calculator, 12 digit | Paid by Check # 303931 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 43.50 |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (13.81) |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 13.81 |
| 1506 - Rocky Mountain Truck Service Inc | 018656 | expansion plug | Paid by Check # 303939 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 6.98 |
| 1506 - Rocky Mountain Truck Service Inc | 018595 | heater cord, engine heater | Paid by Check # 303939 | | 12/04/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 56.12 |
| 1566 - Superior Tire | 121224 | flat repair, patch plug repair valve stem | Paid by Check # 303946 | | 12/05/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 95.50 |
| 1566 - Superior Tire | 121239 | mount loose, brass stem | Paid by Check # 303946 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 66.00 |
| 1566 - Superior Tire | 1GS21238 | hankook tires | Paid by Check # 303946 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 632.94 |
| 1566 - Superior Tire | 121268 | akuret 6pr trailer | Paid by Check # 303946 | | 12/10/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 140.00 |
| 1566 - Superior Tire | 121342 | dig'r es skid steer | Paid by Check # 303946 | | 12/12/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (680.00) |
| 1566 - Superior Tire | 121342 | dig'r es skid steer | Paid by Check # 303946 | | 12/12/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 680.00 |



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| Fund 6010 - Central Garage | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1448 - TNT Truck Parts | S31004 | shoe box 4707D & Brake Drum | Paid by Check # 303950 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (289.90) |
| 1448 - TNT Truck Parts | S31004 | shoe box 4707D & Brake Drum | Paid by Check # 303950 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 289.90 |
| 1448 - TNT Truck Parts | S31012 | shoe box 4704D - returned - shoe box 4709D replaced | Paid by Check # 303950 | | 12/12/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (5.00) |
| 1448 - TNT Truck Parts | S31012 | shoe box 4704D - returned - shoe box 4709D replaced | Paid by Check # 303950 | | 12/12/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 5.00 |
| 1448 - TNT Truck Parts | S31077 | shoe box, slack | Paid by Check # 303950 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (517.80) |
| 1448 - TNT Truck Parts | S31077 | shoe box, slack | Paid by Check # 303950 | | 12/14/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 517.80 |
| 1204 - Tractor & Equipment Co | GFCS0278603 | caps screws | Paid by Check # 303952 | | 12/05/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (7.82) |
| 1204 - Tractor & Equipment Co | GFCS0278603 | caps screws | Paid by Check # 303952 | | 12/05/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 7.82 |
| 1459 - Best Oil Distributing | 3021230 | 3021230 | Paid by Check # 304048 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (2,500.00) |
| 1459 - Best Oil Distributing | 3021230 | 3021230 | Paid by Check # 304048 | | 12/17/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 2,500.00 |
| 1201 - Firestone Complete Auto Care | 093115 | 093115 | Paid by Check # 304080 | | 12/11/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (1,122.88) |
| 1201 - Firestone Complete Auto Care | 093115 | 093115 | Paid by Check # 304080 | | 12/11/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 1,122.88 |
| 1842 - Modern Machinery Co Inc | 1841321PS | 1841321PS | Paid by Check # 304112 | | 12/12/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (70.45) |
| 1842 - Modern Machinery Co Inc | 1841321PS | 1841321PS | Paid by Check # 304112 | | 12/12/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 70.45 |
| 1039 - Napa Auto Parts of Great Falls | 442576 | 442576 | Paid by Check # 304117 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (282.69) |
| 1039 - Napa Auto Parts of Great Falls | 442576 | 442576 | Paid by Check # 304117 | | 12/17/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 282.69 |
| 1448 - TNT Truck Parts | S31089 | S31089 | Paid by Check # 304141 | | 12/17/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (293.05) |
| 1448 - TNT Truck Parts | S31089 | S31089 | Paid by Check # 304141 | | 12/17/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 293.05 |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (9.95) |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 9.95 |
| 1064 - Big Sky Hydraulics & Machining Inc | 055986 | suction/return hose fiber/helical | Paid by Check # 304051 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (91.80) |



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| Fund 6010 - Central Garage | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1064 - Big Sky Hydraulics & Machining Inc | 055986 | suction/return hose fiber/helical | Paid by Check # 304051 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 91.80 |
| 1064 - Big Sky Hydraulics & Machining Inc | 055988 | crimp fitting, hyd hose hose cover | Paid by Check # 304051 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (38.60) |
| 1064 - Big Sky Hydraulics & Machining Inc | 055988 | crimp fitting, hyd hose hose cover | Paid by Check # 304051 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 38.60 |
| 1064 - Big Sky Hydraulics & Machining Inc | 055994 | crimp fitting | Paid by Check # 304051 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (20.65) |
| 1064 - Big Sky Hydraulics & Machining Inc | 055994 | crimp fitting | Paid by Check # 304051 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 20.65 |
| 1136 - Bison Motor Co | 5097944 | motor and pump assy | Paid by Check # 304052 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (18.90) |
| 1136 - Bison Motor Co | 5097944 | motor and pump assy | Paid by Check # 304052 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 18.90 |
| 1136 - Bison Motor Co | 5098005 | sender pump | Paid by Check # 304052 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (442.14) |
| 1136 - Bison Motor Co | 5098005 | sender pump | Paid by Check # 304052 | | 12/19/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 442.14 |
| 1114 - City Motor Co Inc | 2022279 | striker, lock | Paid by Check # 304063 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (101.41) |
| 1114 - City Motor Co Inc | 2022279 | striker, lock | Paid by Check # 304063 | | 12/19/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 101.41 |
| 1114 - City Motor Co Inc | 2022289 | lock stricker | Paid by Check # 304063 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (100.81) |
| 1114 - City Motor Co Inc | 2022289 | lock stricker | Paid by Check # 304063 | | 12/19/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 100.81 |
| 1114 - City Motor Co Inc | 2022343 | retainer | Paid by Check # 304063 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (2.02) |
| 1114 - City Motor Co Inc | 2022343 | retainer | Paid by Check # 304063 | | 12/20/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 2.02 |
| 1114 - City Motor Co Inc | 2022346 | harness | Paid by Check # 304063 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (68.80) |
| 1114 - City Motor Co Inc | 2022346 | harness | Paid by Check # 304063 | | 12/20/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 68.80 |
| 1199 - Consolidated Electrical Distributors Inc | 2808620350 | led tape, mag trans | Paid by Check # 304064 | | 12/04/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (470.79) |
| 1199 - Consolidated Electrical Distributors Inc | 2808620350 | led tape, mag trans | Paid by Check # 304064 | | 12/04/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 470.79 |
| 1065 - Direct Automotive Distributing | 08051958 | battery | Paid by Check # 304068 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (84.63) |
| 1065 - Direct Automotive Distributing | 08051958 | battery | Paid by Check # 304068 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 84.63 |
| 1065 - Direct Automotive Distributing | 08052127 | gasket valve | Paid by Check # 304068 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (87.47) |



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| Fund 6010 - Central Garage | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1065 - Direct Automotive Distributing | 08052127 | gasket valve | Paid by Check # 304068 | | 12/19/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 87.47 |
| 1223 - Electric City Brake | 62153 | lab labor | Paid by Check # 304072 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (59.95) |
| 1223 - Electric City Brake | 62153 | lab labor | Paid by Check # 304072 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 59.95 |
| 1067 - Fleet Supply Company | 128199 | natm hinge lp, nobl grommets | Paid by Check # 304082 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (17.58) |
| 1067 - Fleet Supply Company | 128199 | natm hinge lp, nobl grommets | Paid by Check # 304082 | | 12/19/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 17.58 |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (38.59) |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 38.59 |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (24.09) |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 24.09 |
| 1172 - Hoven Equipment Company | 32484P | nut edge cut bolt | Paid by Check # 304095 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (164.38) |
| 1172 - Hoven Equipment Company | 32484P | nut edge cut bolt | Paid by Check # 304095 | | 12/20/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 164.38 |
| 1172 - Hoven Equipment Company | 32485P | fluid | Paid by Check # 304095 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (37.15) |
| 1172 - Hoven Equipment Company | 32485P | fluid | Paid by Check # 304095 | | 12/20/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 37.15 |
| 1582 - I State Truck Center Inc | C25207042901 | 3 in speedo/scu gau | Paid by Check # 304097 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (314.54) |
| 1582 - I State Truck Center Inc | C25207042901 | 3 in speedo/scu gau | Paid by Check # 304097 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 314.54 |
| 1582 - I State Truck Center Inc | R25201828001 | fuel filter, gasket, egr valve | Paid by Check # 304097 | | 11/30/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (2,251.82) |
| 1582 - I State Truck Center Inc | R25201828001 | fuel filter, gasket, egr valve | Paid by Check # 304097 | | 11/30/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 2,251.82 |
| 1496 - IBS Inc | 5250061 | cut off wheel ceramic | Paid by Check # 304098 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (47.54) |
| 1496 - IBS Inc | 5250061 | cut off wheel ceramic | Paid by Check # 304098 | | 12/11/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 47.54 |
| 1074 - Kois Brothers Equipment Co | 95913 | hl switch, red 2 position | Paid by Check # 304103 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (77.25) |
| 1074 - Kois Brothers Equipment Co | 95913 | hl switch, red 2 position | Paid by Check # 304103 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 77.25 |
| 1074 - Kois Brothers Equipment Co | 95902 | hl pin link pivot | Paid by Check # 304103 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (82.75) |



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| Fund 6010 - Central Garage | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1074 - Kois Brothers Equipment Co | 95902 | hl pin link pivot | Paid by Check # 304103 | | 12/17/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 82.75 |
| 1074 - Kois Brothers Equipment Co | MT18017 | liftgate packages | Paid by Check # 304103 | | 12/18/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (3,750.00) |
| 1074 - Kois Brothers Equipment Co | MT18017 | liftgate packages | Paid by Check # 304103 | | 12/18/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 3,750.00 |
| 1593 - Lithia of Great Falls Inc | 162425 | cover-power | Paid by Check # 304108 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (8.44) |
| 1593 - Lithia of Great Falls Inc | 162425 | cover-power | Paid by Check # 304108 | | 12/19/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 8.44 |
| 1158 - Miller Auto Interior Inc | 06670 | new drivers cushion | Paid by Check # 304111 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (225.00) |
| 1158 - Miller Auto Interior Inc | 06670 | new drivers cushion | Paid by Check # 304111 | | 12/20/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 225.00 |
| 1039 - Napa Auto Parts of Great Falls | 442649 | gojo crme w/pum | Paid by Check # 304117 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (25.98) |
| 1039 - Napa Auto Parts of Great Falls | 442649 | gojo crme w/pum | Paid by Check # 304117 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 25.98 |
| 1039 - Napa Auto Parts of Great Falls | 443492 | oil filter swivel 2 | Paid by Check # 304117 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (3.64) |
| 1039 - Napa Auto Parts of Great Falls | 443492 | oil filter swivel 2 | Paid by Check # 304117 | | 12/19/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 3.64 |
| 1039 - Napa Auto Parts of Great Falls | 443493 | rad/cap | Paid by Check # 304117 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (4.64) |
| 1039 - Napa Auto Parts of Great Falls | 443493 | rad/cap | Paid by Check # 304117 | | 12/19/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 4.64 |
| 1639 - National Coatings & Supplies | 5908998 | nylon rivet, trim panel retainer | Paid by Check # 304118 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (10.48) |
| 1639 - National Coatings & Supplies | 5908998 | nylon rivet, trim panel retainer | Paid by Check # 304118 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 10.48 |
| 1639 - National Coatings & Supplies | 5913818 | aqua blue am performance tape | Paid by Check # 304118 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (71.94) |
| 1639 - National Coatings & Supplies | 5913818 | aqua blue am performance tape | Paid by Check # 304118 | | 12/20/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 71.94 |
| 1061 - National Laundry | 87439/2251 | coverall navy, laundry bat | Paid by Check # 304119 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (85.57) |
| 1061 - National Laundry | 87439/2251 | coverall navy, laundry bat | Paid by Check # 304119 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 85.57 |
| 1080 - O'Reilly Auto Parts | 1554128847 | hand cleaner | Paid by Check # 304122 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (39.98) |
| 1080 - O'Reilly Auto Parts | 1554128847 | hand cleaner | Paid by Check # 304122 | | 12/17/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 39.98 |
| 1080 - O'Reilly Auto Parts | 1554128917 | thermostat | Paid by Check # 304122 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (23.62) |



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Payment Date Range 12/13/12 - 12/26/12

| 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 | 1554128917 | thermostat | Paid by Check # 304122 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 23.62 |
| 1080 - O'Reilly Auto Parts | 1554128910 | lift support | Paid by Check # 304122 | | 12/18/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (36.18) |
| 1080 - O'Reilly Auto Parts | 1554128910 | lift support | Paid by Check # 304122 | | 12/18/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 36.18 |
| 1084 - Probuild | 1564311 | thread pvc cap, feamle adapter, bushing | Paid by Check # 304127 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (24.78) |
| 1084 - Probuild | 1564311 | thread pvc cap, feamle adapter, bushing | Paid by Check # 304127 | | 12/05/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 24.78 |
| 1196 - Sullivans Computers & Electronics | 1097524 | mini uhf f/f | Paid by Check # 304133 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (3.77) |
| 1196 - Sullivans Computers & Electronics | 1097524 | mini uhf f/f | Paid by Check # 304133 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 3.77 |
| 1196 - Sullivans Computers & Electronics | 1097537 | electronics wash | Paid by Check # 304133 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (8.30) |
| 1196 - Sullivans Computers & Electronics | 1097537 | electronics wash | Paid by Check # 304133 | | 12/19/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 8.30 |
| 1566 - Superior Tire | 121427 | computer balance | Paid by Check # 304134 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (90.00) |
| 1566 - Superior Tire | 121427 | computer balance | Paid by Check # 304134 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 90.00 |
| 1193 - TC Glass Distributor Inc | I016860 | acrylic tubing w1/8" wall | Paid by Check # 304135 | | 12/10/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (105.00) |
| 1193 - TC Glass Distributor Inc | I016860 | acrylic tubing w1/8" wall | Paid by Check # 304135 | | 12/10/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 105.00 |
| 1507 - Tire Factory | 1004550 | tires | Paid by Check # 304139 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (3,626.00) |
| 1507 - Tire Factory | 1004550 | tires | Paid by Check # 304139 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 3,626.00 |
| 1207 - Titan Machinery Inc | 2R01778 | flashers | Paid by Check # 304140 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (1,723.13) |
| 1207 - Titan Machinery Inc | 2R01778 | flashers | Paid by Check # 304140 | | 12/11/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 1,723.13 |
| 1448 - TNT Truck Parts | S31096 | spitter valve | Paid by Check # 304141 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (177.22) |
| 1448 - TNT Truck Parts | S31096 | spitter valve | Paid by Check # 304141 | | 12/17/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 177.22 |
| 1240 - Tri State Truck & Equipment Inc | G53575 | extension | Paid by Check # 304143 | | 12/12/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (1,410.19) |
| 1240 - Tri State Truck & Equipment Inc | G53575 | extension | Paid by Check # 304143 | | 12/12/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 1,410.19 |
| 1423 - United Parcel Service Inc | 0000650Y0Y49 2 | shipping charges | Paid by Check # 304145 | | 12/08/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (9.48) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------|-------------------|
| Fund 6010 - Central Garage | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1423 - United Parcel Service Inc | 0000650Y0Y49 2 | shipping charges | Paid by Check # 304145 | | 12/08/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 9.48 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 209 | <u>\$3,601.51</u> |
| Department 31 - Public Works | | | | | | | | | | | |
| Division 513 - Central Garage | | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5230701 | shr calculator, 12 digit | Paid by Check # 303931 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 43.50 | |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 13.81 | |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | | Invoice Transactions 2 | <u>\$57.31</u> |
| Object 42290 - Other Operating Supplies | | | | | | | | | | | |
| 1065 - Direct Automotive Distributing | 08051843 | prime gal dot | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 70.00 | |
| 1067 - Fleet Supply Company | 127643 | qnut grd 8, stove, cotr, wiz-nylk, ktl torx bit | Paid by Check # 303890 | | 12/12/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 18.58 | |
| 1067 - Fleet Supply Company | 127728 | verm tap botm | Paid by Check # 303890 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 3.65 | |
| 1068 - General Distributing Co | 00088881 | oxygen size k | Paid by Check # 303894 | | 12/05/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 38.82 | |
| 1068 - General Distributing Co | 00089539 | ar/co2 | Paid by Check # 303894 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.78 | |
| 1068 - General Distributing Co | 00089569 | tip contact, nozzle | Paid by Check # 303894 | | 12/07/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 308.91 | |
| 1039 - Napa Auto Parts of Great Falls | 442099 | napa hyd jack oil | Paid by Check # 303919 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 5.14 | |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 9.95 | |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 38.59 | |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 24.09 | |
| 1496 - IBS Inc | 5250061 | cut off wheel ceramic | Paid by Check # 304098 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 47.54 | |
| 1039 - Napa Auto Parts of Great Falls | 442649 | gojo crme w/pum | Paid by Check # 304117 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 25.98 | |
| 1039 - Napa Auto Parts of Great Falls | 443492 | oil filter swivel 2 | Paid by Check # 304117 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 3.64 | |
| 1639 - National Coatings & Supplies | 5908998 | nylon rivet, trim panel retainer | Paid by Check # 304118 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 10.48 | |
| 1080 - O'Reilly Auto Parts | 1554128847 | hand cleaner | Paid by Check # 304122 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 39.98 | |
| | | | | | | | | Object 42290 - Other Operating Supplies Totals | | Invoice Transactions 15 | <u>\$710.13</u> |



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|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - Central Garage | | | | | | | | | | |
| Department 31 - Public Works | | | | | | | | | | |
| Division 513 - Central Garage | | | | | | | | | | |
| Object 42320 - Motor Vehicle Parts | | | | | | | | | | |
| 1114 - City Motor Co Inc | 2021884 | link PD2 | Paid by Check # 303865 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 40.42 |
| 1114 - City Motor Co Inc | 2022005 | connector | Paid by Check # 303865 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 3.46 |
| 1114 - City Motor Co Inc | CM202205 | connector credit | Paid by Check # 303865 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (3.46) |
| 1186 - Columbia Paint & Coatings | 49980 | suction tube, inlet strainer | Paid by Check # 303867 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 817.16 |
| 1065 - Direct Automotive Distributing | 08051741 | skf seal, rotor, 1U2z2V001AA | Paid by Check # 303880 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 163.05 |
| 1065 - Direct Automotive Distributing | 08051852 | pump u | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 15.99 |
| 1065 - Direct Automotive Distributing | 08009332 | pump credit | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (15.99) |
| 1065 - Direct Automotive Distributing | 08051856 | end kit | Paid by Check # 303880 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 80.98 |
| 1065 - Direct Automotive Distributing | 08051928 | module | Paid by Check # 303880 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 82.99 |
| 1722 - Falls Auto Glass Inc | 2113 | (w.thrid visor frit)/green tint PD34 | Paid by Check # 303887 | | 12/10/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 190.00 |
| 1565 - Holtz Industries Inc | 374338 | monitor, color (new sty) & freight #917 | Paid by Check # 303902 | | 12/05/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 324.80 |
| 1593 - Lithia of Great Falls Inc | 162415 | nozzle | Paid by Check # 303913 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 12.71 |
| 1039 - Napa Auto Parts of Great Falls | 441021 | hyd. filter (F10) | Paid by Check # 303919 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 18.24 |
| 1039 - Napa Auto Parts of Great Falls | 442013 | wheel bearing | Paid by Check # 303919 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 24.99 |
| 1639 - National Coatings & Supplies | 5889853 | gm & ford push-type retainers (4pk) | Paid by Check # 303920 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 6.58 |
| 1080 - O'Reilly Auto Parts | 1554128109 | spark plug | Paid by Check # 303928 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 7.98 |
| 1566 - Superior Tire | 121342 | dig'r es skid steer | Paid by Check # 303946 | | 12/12/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 680.00 |
| 1448 - TNT Truck Parts | S31004 | shoe box 4707D & Brake Drum | Paid by Check # 303950 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 289.90 |
| 1448 - TNT Truck Parts | S31012 | shoe box 4704D - returned - shoe box 4709D replaced | Paid by Check # 303950 | | 12/12/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 5.00 |
| 1448 - TNT Truck Parts | S31077 | shoe box, slack | Paid by Check # 303950 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 517.80 |



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|---|--------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - Central Garage | | | | | | | | | | |
| Department 31 - Public Works | | | | | | | | | | |
| Division 513 - Central Garage | | | | | | | | | | |
| Object 42320 - Motor Vehicle Parts | | | | | | | | | | |
| 1204 - Tractor & Equipment Co | GFC50278603 | caps screws | Paid by Check # 303952 | | 12/05/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 7.82 |
| 1064 - Big Sky Hydraulics & Machining Inc | 055986 | suction/return hose fiber/helical | Paid by Check # 304051 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 91.80 |
| 1064 - Big Sky Hydraulics & Machining Inc | 055988 | crimp fitting, hyd hose hose cover | Paid by Check # 304051 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 38.60 |
| 1064 - Big Sky Hydraulics & Machining Inc | 055994 | crimp fitting | Paid by Check # 304051 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 20.65 |
| 1136 - Bison Motor Co | 5097944 | motor and pump assy | Paid by Check # 304052 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 18.90 |
| 1136 - Bison Motor Co | 5098005 | sender pump | Paid by Check # 304052 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 442.14 |
| 1114 - City Motor Co Inc | 2022279 | striker, lock | Paid by Check # 304063 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 101.41 |
| 1114 - City Motor Co Inc | 2022289 | lock stricker | Paid by Check # 304063 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 100.81 |
| 1114 - City Motor Co Inc | 2022343 | retainer | Paid by Check # 304063 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 2.02 |
| 1114 - City Motor Co Inc | 2022346 | harness | Paid by Check # 304063 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 68.80 |
| 1065 - Direct Automotive Distributing | 08051958 | battery | Paid by Check # 304068 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 84.63 |
| 1065 - Direct Automotive Distributing | 08052127 | gasket valve | Paid by Check # 304068 | | 12/19/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 87.47 |
| 1067 - Fleet Supply Company | 128199 | natm hinge lp, nobl grommets | Paid by Check # 304082 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 17.58 |
| 1172 - Hoven Equipment Company | 32484P | nut edge cut bolt | Paid by Check # 304095 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 164.38 |
| 1172 - Hoven Equipment Company | 32485P | fluid | Paid by Check # 304095 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 37.15 |
| 1582 - I State Truck Center Inc | C25207042901 | 3 in speedo/scu gau | Paid by Check # 304097 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 314.54 |
| 1074 - Kois Brothers Equipment Co | 95913 | hl switch, red 2 position | Paid by Check # 304103 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 77.25 |
| 1074 - Kois Brothers Equipment Co | 95902 | hl pin link pivot | Paid by Check # 304103 | | 12/17/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 82.75 |
| 1074 - Kois Brothers Equipment Co | MT18017 | liftgate packages | Paid by Check # 304103 | | 12/18/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 3,750.00 |
| 1593 - Lithia of Great Falls Inc | 162425 | cover-power | Paid by Check # 304108 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 8.44 |
| 1039 - Napa Auto Parts of Great Falls | 443493 | rad/cap | Paid by Check # 304117 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 4.64 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------------|--------------------|
| Fund 6010 - Central Garage | | | | | | | | | | | |
| Department 31 - Public Works | | | | | | | | | | | |
| Division 513 - Central Garage | | | | | | | | | | | |
| Object 42320 - Motor Vehicle Parts | | | | | | | | | | | |
| 1639 - National Coatings & Supplies | 5913818 | aqua blue am performance tape | Paid by Check # 304118 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 71.94 | |
| 1080 - O'Reilly Auto Parts | 1554128917 | thermostat | Paid by Check # 304122 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 23.62 | |
| 1080 - O'Reilly Auto Parts | 1554128910 | lift support | Paid by Check # 304122 | | 12/18/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 36.18 | |
| 1196 - Sullivans Computers & Electronics | 1097524 | mini uhf f/f | Paid by Check # 304133 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 3.77 | |
| 1196 - Sullivans Computers & Electronics | 1097537 | electronics wash | Paid by Check # 304133 | | 12/19/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 8.30 | |
| 1507 - Tire Factory | 1004550 | tires | Paid by Check # 304139 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 3,626.00 | |
| 1448 - TNT Truck Parts | S31096 | spitter valve | Paid by Check # 304141 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 177.22 | |
| 1240 - Tri State Truck & Equipment Inc | G53575 | extension | Paid by Check # 304143 | | 12/12/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 1,410.19 | |
| 1423 - United Parcel Service Inc | 0000650Y0Y492 | shipping charges | Paid by Check # 304145 | | 12/08/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 9.48 | |
| | | | | | | | | Object 42320 - Motor Vehicle Parts Totals | | Invoice Transactions 50 | \$14,151.08 |
| Object 42410 - Small Tools | | | | | | | | | | | |
| 1065 - Direct Automotive Distributing | 08051926 | axle jack | Paid by Check # 303880 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 649.00 | |
| | | | | | | | | Object 42410 - Small Tools Totals | | Invoice Transactions 1 | \$649.00 |
| Object 43640 - Machinery & Equipment Repair & Maintenance | | | | | | | | | | | |
| 1223 - Electric City Brake | 62137 | lab labor | Paid by Check # 303883 | | 12/14/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 59.95 | |
| 1223 - Electric City Brake | 62153 | lab labor | Paid by Check # 304072 | | 12/17/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 59.95 | |
| 1582 - I State Truck Center Inc | R25201828001 | fuel filter, gasket, egr valve | Paid by Check # 304097 | | 11/30/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 2,251.82 | |
| 1158 - Miller Auto Interior Inc | 06670 | new drivers cushion | Paid by Check # 304111 | | 12/20/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 225.00 | |
| 1566 - Superior Tire | 121427 | computer balance | Paid by Check # 304134 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 90.00 | |
| 1207 - Titan Machinery Inc | 2R01778 | flashers | Paid by Check # 304140 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 1,723.13 | |
| | | | | | | | | Object 43640 - Machinery & Equipment Repair & Maintenance Totals | | Invoice Transactions 6 | \$4,409.85 |
| Object 43690 - Other Repair & Maintenance Services | | | | | | | | | | | |
| 1199 - Consolidated Electrical Distributors Inc | 2808620350 | led tape, mag trans | Paid by Check # 304064 | | 12/04/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 470.79 | |
| 1084 - Probuild | 1564311 | thread pvc cap, feamle adapter, bushing | Paid by Check # 304127 | | 12/05/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 24.78 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 43690 - Other Repair & Maintenance Services | | | | | | | | | | |
| 1193 - TC Glass Distributor Inc | I016860 | acrylic tubing w1/8" wall | Paid by Check # 304135 | | 12/10/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 105.00 |
| | | | | | | | Object 43690 - Other Repair & Maintenance Services Totals | | Invoice Transactions 3 | <u>\$600.57</u> |
| Object 45390 - Miscellaneous Other Rentals | | | | | | | | | | |
| 1061 - National Laundry | 85892/2510 | towel, red shop, mat logo 4x6, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 21.92 |
| 1061 - National Laundry | 85891/2251 | coveralls, navy, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 75.19 |
| 1061 - National Laundry | 87439/2251 | coverall navy, laundry bat | Paid by Check # 304119 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 85.57 |
| | | | | | | | Object 45390 - Miscellaneous Other Rentals Totals | | Invoice Transactions 3 | <u>\$182.68</u> |
| | | | | | | | Division 513 - Central Garage Totals | | Invoice Transactions 80 | <u>\$20,760.62</u> |
| | | | | | | | Department 31 - Public Works Totals | | Invoice Transactions 80 | <u>\$20,760.62</u> |
| | | | | | | | Fund 6010 - Central Garage Totals | | Invoice Transactions 296 | <u>\$32,463.02</u> |
| Fund 6030 - Information Technology | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1102 - CenturyLink | 1113814/DEC12 | 4061113814006M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 1,589.16 |
| 1102 - CenturyLink | 4064522272/DE C12 | 4064522272727M/DEC12 | Paid by Check # 303863 | | 12/01/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 1,154.25 |
| 1102 - CenturyLink | 1239758719 | Monthly ISP Charges | Paid by Check # 303864 | | 11/30/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 8,000.00 |
| 1476 - Dell Marketing LP | XFTTNX213 | 12 monitors E2213's (rec'd inv 12/12/12 as overdue) | Paid by Check # 303878 | | 07/16/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 2,142.72 |
| 1075 - Mastercard Processing Center | 0957/121112 | Barracuda Archiver Maintenance | Paid by Check # 303970 | | 12/11/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 2,448.00 |
| 1075 - Mastercard Processing Center | 0957/121012 | 1 TB drive replace for PD Kojak | Paid by Check # 303970 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 290.15 |
| 1400 - New World Systems Corporation | 024179 | Travel related costs-Mark Desnoyer (CD) | Paid by Check # 303923 | | 11/26/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 1,858.86 |
| 1400 - New World Systems Corporation | 024008 | Addtl CD Conversion expenses | Paid by Check # 303923 | | 11/14/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 1,200.00 |
| 1740 - Optimum West | 0808487/DEC12 | 8313200710808487/DE C12 | Paid by Check # 303974 | | 12/14/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 121.85 |
| 1217 - Cascade County | 1563 | business cards | Paid by Check # 304059 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (8.00) |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | |
| 1217 - Cascade County | 1563 | business cards | Paid by Check # 304059 | | 12/06/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 8.00 |
| | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 11 | <u>\$18,804.99</u> |
| Department 15 - Fiscal Services | | | | | | | | | | |
| Division 213 - Mapping | | | | | | | | | | |
| Object 43320 - Books & Subscriptions - Newspapers | | | | | | | | | | |
| 1217 - Cascade County | 1563 | business cards | Paid by Check # 304059 | | 12/06/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 8.00 |
| | | | | | | | | Object 43320 - Books & Subscriptions - Newspapers Totals | Invoice Transactions 1 | <u>\$8.00</u> |
| | | | | | | | | Division 213 - Mapping Totals | Invoice Transactions 1 | <u>\$8.00</u> |
| | | | | | | | | Department 15 - Fiscal Services Totals | Invoice Transactions 1 | <u>\$8.00</u> |
| | | | | | | | | Fund 6030 - Information Technology Totals | Invoice Transactions 12 | <u>\$18,812.99</u> |
| Fund 6050 - Insurance & Safety | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1296 - Haas & Wilkerson Holdings Inc | 120412 | Cascade County Tavern Assoc Dinner - Tulip | Paid by Check # 303969 | | 12/11/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 103.00 |
| 1246 - Montana Municipal Interlocal Authority | 1112009 | November deductible recovery billing | Paid by Check # 303971 | | 12/06/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 1,882.50 |
| 1078 - Pickwicks Office City | 5227740 | Copy Paper | Paid by Check # 303931 | | 12/03/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 30.39 |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (41.33) |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 41.33 |
| | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 5 | <u>\$2,015.89</u> |
| Department 14 - Administration | | | | | | | | | | |
| Division 166 - Insurance & Safety | | | | | | | | | | |
| Object 43630 - Maintenance Agreements | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 41.33 |
| | | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions 1 | <u>\$41.33</u> |
| | | | | | | | | Division 166 - Insurance & Safety Totals | Invoice Transactions 1 | <u>\$41.33</u> |
| | | | | | | | | Department 14 - Administration Totals | Invoice Transactions 1 | <u>\$41.33</u> |
| | | | | | | | | Fund 6050 - Insurance & Safety Totals | Invoice Transactions 6 | <u>\$2,057.22</u> |
| Fund 6052 - Health & Benefits | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| John Almon | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303978 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (128.00) |
| John Almon | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303978 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 128.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6052 - Health & Benefits | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| Kelly Audet | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303980 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.00) |
| Kelly Audet | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303980 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.00 |
| Ruth Brown | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303983 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.00) |
| Ruth Brown | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303983 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.00 |
| Mark Frahm | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303989 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (128.00) |
| Mark Frahm | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303989 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 128.00 |
| Karen Johnston | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303993 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.00) |
| Karen Johnston | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303993 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.00 |
| Phyllis Karaffa | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303994 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.00) |
| Phyllis Karaffa | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303994 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.00 |
| Joni McCann | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303998 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.00) |
| Joni McCann | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303998 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.00 |
| Kim McCleary | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303999 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (128.00) |
| Kim McCleary | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303999 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 128.00 |
| Ben Rangel | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304004 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (128.00) |
| Ben Rangel | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304004 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 128.00 |
| Richard Schott | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304005 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (128.00) |
| Richard Schott | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304005 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 128.00 |
| Sherrie Stanton | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304007 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.00) |
| Sherrie Stanton | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304007 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.00 |
| Michael Walker | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304015 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (128.00) |
| Michael Walker | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304015 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 128.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 6052 - Health & Benefits | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| William Walters | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304016 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.00) |
| William Walters | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304016 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.00 |
| Bonita Wilder | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304017 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (64.00) |
| Bonita Wilder | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304017 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 64.00 |
| | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 28 | <u>\$0.00</u> |
| Department 00 - Non-departmental | | | | | | | | | | |
| Division 167 - Health Insurance | | | | | | | | | | |
| Object 36829 - Refunds & Reimbursements | | | | | | | | | | |
| 1690 - Blue Cross Blue Shield Of MT Inc | CLAIMS/121712 | Wire Transfer from claims paid 12/11/12 thru 12/17/12 | Paid by EFT # 55710 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | (884.80) |
| | | | | | | | Object 36829 - Refunds & Reimbursements Totals | | Invoice Transactions 1 | <u>(\$884.80)</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1690 - Blue Cross Blue Shield Of MT Inc | ADMIN/ DEC 12 | Wire Transfer for admin fees December 2012 | Paid by EFT # 55711 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 20,532.00 |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | | Invoice Transactions 1 | <u>\$20,532.00</u> |
| Object 45130 - Health Insurance | | | | | | | | | | |
| John Almon | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303978 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 128.00 |
| Kelly Audet | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303980 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.00 |
| 1690 - Blue Cross Blue Shield Of MT Inc | CLAIMS/121712 | Wire Transfer from claims paid 12/11/12 thru 12/17/12 | Paid by EFT # 55710 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 171,121.23 |
| Ruth Brown | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303983 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.00 |
| Mark Frahm | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303989 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 128.00 |
| Karen Johnston | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303993 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.00 |
| Phyllis Karaffa | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303994 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.00 |
| Joni McCann | 2012 Assess | 2012 Wellness Assessment | Paid by Check # 303998 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.00 |
| Kim McCleary | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 303999 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 128.00 |
| Ben Rangel | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304004 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 128.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--------------------------------------|------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 6052 - Health & Benefits | | | | | | | | | | |
| Department 00 - Non-departmental | | | | | | | | | | |
| Division 167 - Health Insurance | | | | | | | | | | |
| Object 45130 - Health Insurance | | | | | | | | | | |
| Richard Schott | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304005 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 128.00 |
| Sherrie Stanton | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304007 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.00 |
| Michael Walker | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304015 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 128.00 |
| William Walters | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304016 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.00 |
| Bonita Wilder | 2012 ASSESS | 2012 Wellness Assessment | Paid by Check # 304017 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 64.00 |
| | | | | | | | Object 45130 - Health Insurance Totals | Invoice Transactions | 15 | \$172,401.23 |
| | | | | | | | Division 167 - Health Insurance Totals | Invoice Transactions | 17 | \$192,048.43 |
| | | | | | | | Department 00 - Non-departmental Totals | Invoice Transactions | 17 | \$192,048.43 |
| | | | | | | | Fund 6052 - Health & Benefits Totals | Invoice Transactions | 45 | \$192,048.43 |
| Fund 6055 - Human Resources | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| Associated Employers of Montana | 1359784 | Nuts and Bolts of Affirmative Action | Paid by Check # 303979 | | 11/07/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (70.00) |
| Associated Employers of Montana | 1359784 | Nuts and Bolts of Affirmative Action | Paid by Check # 303979 | | 11/07/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 70.00 |
| 1078 - Pickwicks Office City | 5227740 | Copy Paper | Paid by Check # 303931 | | 12/03/2012 | 12/11/2012 | 12/19/2012 | | 12/19/2012 | 30.40 |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (41.33) |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 41.33 |
| | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions | 5 | \$30.40 |
| Department 14 - Administration | | | | | | | | | | |
| Division 181 - HR Admin | | | | | | | | | | |
| Object 43790 - Miscellaneous Travel Expense | | | | | | | | | | |
| Associated Employers of Montana | 1359784 | Nuts and Bolts of Affirmative Action | Paid by Check # 303979 | | 11/07/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 70.00 |
| | | | | | | | Object 43790 - Miscellaneous Travel Expense Totals | Invoice Transactions | 1 | \$70.00 |
| Object 45320 - Office Equipment Rentals | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123358 | copy machine count 11/1 - 11/30/2012 | Paid by Check # 304066 | | 12/10/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 41.33 |
| | | | | | | | Object 45320 - Office Equipment Rentals Totals | Invoice Transactions | 1 | \$41.33 |
| | | | | | | | Division 181 - HR Admin Totals | Invoice Transactions | 2 | \$111.33 |
| | | | | | | | Department 14 - Administration Totals | Invoice Transactions | 2 | \$111.33 |
| | | | | | | | Fund 6055 - Human Resources Totals | Invoice Transactions | 7 | \$141.73 |



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Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| Fund 6060 - City Telephone | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1102 - CenturyLink | 4521937/DEC12 | PO 16 MTHLY DISPATCH CONTROL LINE 4064521937407M | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | (678.35) | |
| 1102 - CenturyLink | 4521937/DEC12 | PO 16 MTHLY DISPATCH CONTROL LINE 4064521937407M | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/19/2012 | | 12/19/2012 | 678.35 | |
| 1102 - CenturyLink | 1240971301 | 71248802/Dec 12 long distance bill | Paid by Check # 304062 | | 12/11/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (463.45) | |
| 1102 - CenturyLink | 1240971301 | 71248802/Dec 12 long distance bill | Paid by Check # 304062 | | 12/11/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 463.45 | |
| 1075 - Mastercard Processing Center | 6307/122012 | staples12/19 & 12/21/Natl Law Enforcement 12/21 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (129.96) | |
| 1075 - Mastercard Processing Center | 6307/122012 | staples12/19 & 12/21/Natl Law Enforcement 12/21 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 129.96 | |
| | | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 6 | \$0.00 |
| Department 21 - Police | | | | | | | | | | | |
| Division 351 - City Telephone | | | | | | | | | | | |
| Object 43410 - Telephone | | | | | | | | | | | |
| 1102 - CenturyLink | 4521937/DEC12 | PO 16 MTHLY DISPATCH CONTROL LINE 4064521937407M | Paid by Check # 303863 | | 12/01/2012 | 12/14/2012 | 12/14/2012 | | 12/19/2012 | 678.35 | |
| 1102 - CenturyLink | 1240971301 | 71248802/Dec 12 long distance bill | Paid by Check # 304062 | | 12/11/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 463.45 | |
| 1075 - Mastercard Processing Center | 6307/122012 | staples12/19 & 12/21/Natl Law Enforcement 12/21 | Paid by Check # 304160 | | 12/21/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 129.96 | |
| | | | | | | | | | Object 43410 - Telephone Totals | Invoice Transactions 3 | \$1,271.76 |
| | | | | | | | | | Division 351 - City Telephone Totals | Invoice Transactions 3 | \$1,271.76 |
| | | | | | | | | | Department 21 - Police Totals | Invoice Transactions 3 | \$1,271.76 |
| | | | | | | | | | Fund 6060 - City Telephone Totals | Invoice Transactions 9 | \$1,271.76 |
| Fund 6065 - Fiscal Services | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1258 - Davis Business Machines Inc | 123725 | copier maintenance for 11/5/12 thru 12/4/12 | Paid by Check # 303875 | | 12/13/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 261.14 | |
| 1282 - Government Finance Officers Association | 2012 CAFR | Application fee for 2012 CAFR award program | Paid by Check # 303961 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (505.00) | |
| 1282 - Government Finance Officers Association | 2012 CAFR | Application fee for 2012 CAFR award program | Paid by Check # 303961 | | 12/17/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 505.00 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | 179555 | Postage for 11/27/12, post card printing for licenses | Paid by Check # 303905 | | 11/27/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 224.92 |
| 1419 - Innovative Postal Services Inc | 79286 | statement processing and postage for 12/4/12 | Paid by Check # 303905 | | 12/04/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 90.64 |
| 1419 - Innovative Postal Services Inc | 79287 | statement processing and postage for 12/5/12 | Paid by Check # 303905 | | 12/05/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 14.91 |
| 1419 - Innovative Postal Services Inc | 79304 | statement processing and mailing for 12/6/12 | Paid by Check # 303905 | | 12/07/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 3,184.46 |
| 1419 - Innovative Postal Services Inc | 79327 | statement processing and postage for 12/7/12 | Paid by Check # 303905 | | 12/07/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 45.24 |
| 1419 - Innovative Postal Services Inc | 79340 | statement processing and postage for 12/10/12 | Paid by Check # 303905 | | 12/10/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 3.63 |
| 1419 - Innovative Postal Services Inc | 179634 | Postage | Paid by Check # 303905 | | 12/03/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 100.92 |
| 1419 - Innovative Postal Services Inc | 179750 | postage | Paid by Check # 303905 | | 12/04/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 136.82 |
| 1419 - Innovative Postal Services Inc | 179758 | postage | Paid by Check # 303905 | | 12/05/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 103.88 |
| 1419 - Innovative Postal Services Inc | 179767 | postage | Paid by Check # 303905 | | 12/06/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 107.52 |
| 1419 - Innovative Postal Services Inc | 179774 | postage | Paid by Check # 303905 | | 12/07/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 72.73 |
| 1393 - Junkermier Clark Campanella & Stevens PC | 690928 | PO 13-170 2nd progress payment for audit | Paid by Check # 303908 | | 11/30/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 10,000.00 |
| 1075 - Mastercard Processing Center | 6670/121312 | Expedia- airfare for M Kinzler GFOA conference | Paid by Check # 303970 | | 12/13/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 558.20 |
| 1075 - Mastercard Processing Center | 6670/121312A | Registration for GFOA conference - M Kinzler | Paid by Check # 303970 | | 12/13/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 380.00 |
| 1400 - New World Systems Corporation | 024495 | service and travel time for consultants 12/2/12 and 12/7/12 | Paid by Check # 303923 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | (1,120.00) |
| 1400 - New World Systems Corporation | 024495 | service and travel time for consultants 12/2/12 and 12/7/12 | Paid by Check # 303923 | | 12/13/2012 | 12/17/2012 | 12/19/2012 | | 12/19/2012 | 1,120.00 |
| 1078 - Pickwicks Office City | 5230281 | office supplies for fiscal services | Paid by Check # 303931 | | 12/08/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 17.88 |
| 1078 - Pickwicks Office City | 5230282 | office supplies | Paid by Check # 303931 | | 12/13/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 9.59 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | |
| 1243 - Temp Track LLC | 50191 | temporary labor for Utility department week ending 12/8/12 | Paid by Check # 303947 | | 12/11/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 312.20 |
| 1129 - State of Montana | CAFR 2013 | Annual Financial report filing fee for CAFR | Paid by Check # 304031 | | 12/20/2012 | 12/20/2012 | 12/20/2012 | | 12/20/2012 | .00 |
| 1419 - Innovative Postal Services Inc | 79353 | statement processing and mailing for 12/11/12 | Paid by Check # 304100 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (2,423.41) |
| 1419 - Innovative Postal Services Inc | 79353 | statement processing and mailing for 12/11/12 | Paid by Check # 304100 | | 12/11/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 2,423.41 |
| 1419 - Innovative Postal Services Inc | 79359 | statement processing and mailing for 12/13/12 | Paid by Check # 304100 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (10.34) |
| 1419 - Innovative Postal Services Inc | 79359 | statement processing and mailing for 12/13/12 | Paid by Check # 304100 | | 12/13/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 10.34 |
| 1419 - Innovative Postal Services Inc | 79376 | statement processing and mailing for 12/14/12 | Paid by Check # 304100 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (22.42) |
| 1419 - Innovative Postal Services Inc | 79376 | statement processing and mailing for 12/14/12 | Paid by Check # 304100 | | 12/14/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 22.42 |
| 1419 - Innovative Postal Services Inc | 179886 | postage for 12/10/12 | Paid by Check # 304100 | | 12/10/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (69.04) |
| 1419 - Innovative Postal Services Inc | 179886 | postage for 12/10/12 | Paid by Check # 304100 | | 12/10/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 69.04 |
| 1419 - Innovative Postal Services Inc | 179887 | postage for 12/11/12 | Paid by Check # 304100 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (131.72) |
| 1419 - Innovative Postal Services Inc | 179887 | postage for 12/11/12 | Paid by Check # 304100 | | 12/11/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 131.72 |
| 1419 - Innovative Postal Services Inc | 179942 | postage for 12/12/12 | Paid by Check # 304100 | | 12/12/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (121.49) |
| 1419 - Innovative Postal Services Inc | 179942 | postage for 12/12/12 | Paid by Check # 304100 | | 12/12/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 121.49 |
| 1419 - Innovative Postal Services Inc | 179950 | postage for 12/13/12 | Paid by Check # 304100 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (100.89) |
| 1419 - Innovative Postal Services Inc | 179950 | postage for 12/13/12 | Paid by Check # 304100 | | 12/13/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 100.89 |
| 1419 - Innovative Postal Services Inc | 179957 | Postage for 12/14/12 | Paid by Check # 304100 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (63.76) |
| 1419 - Innovative Postal Services Inc | 179957 | Postage for 12/14/12 | Paid by Check # 304100 | | 12/14/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 63.76 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|--------------------|
| Fund 6065 - Fiscal Services | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 6670/122012 | amazon order. replacement headset for utility customer service | Paid by Check # 304160 | | 12/20/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (99.77) | |
| 1075 - Mastercard Processing Center | 6670/122012 | amazon order. replacement headset for utility customer service | Paid by Check # 304160 | | 12/20/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 99.77 | |
| 1078 - Pickwicks Office City | 5236720 | office supplies for fiscal services | Paid by Check # 304125 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (121.37) | |
| 1078 - Pickwicks Office City | 5236720 | office supplies for fiscal services | Paid by Check # 304125 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 121.37 | |
| 1129 - State of Montana | 120794 | Copy Paper | Paid by Check # 304131 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (514.50) | |
| 1129 - State of Montana | 120794 | Copy Paper | Paid by Check # 304131 | | 12/11/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 514.50 | |
| 1243 - Temp Track LLC | 50229 | temporary labor for utility customer service week ending 12/15/1 | Paid by Check # 304136 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (312.20) | |
| 1243 - Temp Track LLC | 50229 | temporary labor for utility customer service week ending 12/15/1 | Paid by Check # 304136 | | 12/18/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 312.20 | |
| | | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 47 | \$15,624.68 |
| Department 15 - Fiscal Services | | | | | | | | | | | |
| Division 261 - Accounting | | | | | | | | | | | |
| Object 42110 - Paper & Forms | | | | | | | | | | | |
| 1129 - State of Montana | 120794 | Copy Paper | Paid by Check # 304131 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 241.82 | |
| | | | | | | | | Object 42110 - Paper & Forms Totals | | Invoice Transactions 1 | \$241.82 |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5236720 | office supplies for fiscal services | Paid by Check # 304125 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 57.05 | |
| | | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | | Invoice Transactions 1 | \$57.05 |
| Object 43540 - Audit & Accounting Services | | | | | | | | | | | |
| 1282 - Government Finance Officers Association | 2012 CAFR | Application fee for 2012 CAFR award program | Paid by Check # 303961 | | 12/17/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 505.00 | |
| 1129 - State of Montana | CAFR 2013 | Annual Financial report filing fee for CAFR | Paid by Check # 304031 | | 12/20/2012 | 12/20/2012 | 12/20/2012 | | 12/20/2012 | 1,000.00 | |
| | | | | | | | | Object 43540 - Audit & Accounting Services Totals | | Invoice Transactions 2 | \$1,505.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 43590 - Other Professional Services Miscellaneous | | | | | | | | | | |
| 1400 - New World Systems Corporation | 024495 | service and travel time for consultants 12/2/12 and 12/7/12 | Paid by Check # 303923 | | 12/13/2012 | 12/17/2012 | 12/17/2012 | | 12/19/2012 | 1,120.00 |
| | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 1 | | <u>\$1,120.00</u> |
| | | | | | | | Division 261 - Accounting Totals | Invoice Transactions 5 | | <u>\$2,923.87</u> |
| Division 262 - Payroll | | | | | | | | | | |
| Object 42110 - Paper & Forms | | | | | | | | | | |
| 1129 - State of Montana | 120794 | Copy Paper | Paid by Check # 304131 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 30.86 |
| | | | | | | | Object 42110 - Paper & Forms Totals | Invoice Transactions 1 | | <u>\$30.86</u> |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5236720 | office supplies for fiscal services | Paid by Check # 304125 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 7.28 |
| | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 1 | | <u>\$7.28</u> |
| | | | | | | | Division 262 - Payroll Totals | Invoice Transactions 2 | | <u>\$38.14</u> |
| Division 264 - Utility Billing | | | | | | | | | | |
| Object 42110 - Paper & Forms | | | | | | | | | | |
| 1129 - State of Montana | 120794 | Copy Paper | Paid by Check # 304131 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 241.82 |
| | | | | | | | Object 42110 - Paper & Forms Totals | Invoice Transactions 1 | | <u>\$241.82</u> |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 6670/122012 | amazon order. replacement headset for utility customer service | Paid by Check # 304160 | | 12/20/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 99.77 |
| 1078 - Pickwicks Office City | 5236720 | office supplies for fiscal services | Paid by Check # 304125 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 57.04 |
| | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | Invoice Transactions 2 | | <u>\$156.81</u> |
| Object 43110 - Postage, Box Rent, Etc. | | | | | | | | | | |
| 1419 - Innovative Postal Services Inc | 79353 | statement processing and mailing for 12/11/12 | Paid by Check # 304100 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 1,833.96 |
| 1419 - Innovative Postal Services Inc | 79359 | statement processing and mailing for 12/13/12 | Paid by Check # 304100 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 8.10 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 43110 - Postage, Box Rent, Etc. | | | | | | | | | | | |
| 1419 - Innovative Postal Services Inc | 79376 | statement processing and mailing for 12/14/12 | Paid by Check # 304100 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 17.39 | |
| | | | | | | | | | Object 43110 - Postage, Box Rent, Etc. Totals | Invoice Transactions 3 | <u>\$1,859.45</u> |
| Object 43210 - Printing, Forms, Etc | | | | | | | | | | | |
| 1419 - Innovative Postal Services Inc | 79353 | statement processing and mailing for 12/11/12 | Paid by Check # 304100 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 589.45 | |
| 1419 - Innovative Postal Services Inc | 79359 | statement processing and mailing for 12/13/12 | Paid by Check # 304100 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 2.24 | |
| 1419 - Innovative Postal Services Inc | 79376 | statement processing and mailing for 12/14/12 | Paid by Check # 304100 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 5.03 | |
| | | | | | | | | | Object 43210 - Printing, Forms, Etc Totals | Invoice Transactions 3 | <u>\$596.72</u> |
| Object 43590 - Other Professional Services Miscellaneous | | | | | | | | | | | |
| 1243 - Temp Track LLC | 50229 | temporary labor for utility customer service week ending 12/15/1 | Paid by Check # 304136 | | 12/18/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 312.20 | |
| | | | | | | | | | Object 43590 - Other Professional Services Miscellaneous Totals | Invoice Transactions 1 | <u>\$312.20</u> |
| | | | | | | | | | Division 264 - Utility Billing Totals | Invoice Transactions 10 | <u>\$3,167.00</u> |
| Division 268 - Mail | | | | | | | | | | | |
| Object 43110 - Postage, Box Rent, Etc. | | | | | | | | | | | |
| 1419 - Innovative Postal Services Inc | 179886 | postage for 12/10/12 | Paid by Check # 304100 | | 12/10/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 69.04 | |
| 1419 - Innovative Postal Services Inc | 179887 | postage for 12/11/12 | Paid by Check # 304100 | | 12/11/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 131.72 | |
| 1419 - Innovative Postal Services Inc | 179942 | postage for 12/12/12 | Paid by Check # 304100 | | 12/12/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 121.49 | |
| 1419 - Innovative Postal Services Inc | 179950 | postage for 12/13/12 | Paid by Check # 304100 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 100.89 | |
| 1419 - Innovative Postal Services Inc | 179957 | Postage for 12/14/12 | Paid by Check # 304100 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 63.76 | |
| | | | | | | | | | Object 43110 - Postage, Box Rent, Etc. Totals | Invoice Transactions 5 | <u>\$486.90</u> |
| | | | | | | | | | Division 268 - Mail Totals | Invoice Transactions 5 | <u>\$486.90</u> |
| | | | | | | | | | Department 15 - Fiscal Services Totals | Invoice Transactions 22 | <u>\$6,615.91</u> |
| | | | | | | | | | Fund 6065 - Fiscal Services Totals | Invoice Transactions 69 | <u>\$22,240.59</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | |
| 1061 - National Laundry | 85892/2510 | towel, red shop, mat logo 4x6, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (4.76) |
| 1061 - National Laundry | 85892/2510 | towel, red shop, mat logo 4x6, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 4.76 |
| 1897 - Petty Cash | 121312 | PW Engineering petty cash fund | Paid by Check # 303964 | | 12/13/2012 | 12/10/2012 | 12/19/2012 | | 12/19/2012 | 100.00 |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (7.97) |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 7.97 |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (9.95) |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 9.95 |
| 1100 - Great Falls Ace | 3655113 | thermometer and wrench set for office | Paid by Check # 304088 | | 12/19/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | (27.97) |
| 1100 - Great Falls Ace | 3655113 | thermometer and wrench set for office | Paid by Check # 304088 | | 12/19/2012 | 12/18/2012 | 12/26/2012 | | 12/26/2012 | 27.97 |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | (38.60) |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/26/2012 | | 12/26/2012 | 38.60 |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (24.09) |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 24.09 |
| | | | | | | | Object 20110 - Accounts Payable Totals | | Invoice Transactions 13 | \$100.00 |
| Department 31 - Public Works | | | | | | | | | | |
| Division 521 - City Engineer | | | | | | | | | | |
| Object 42190 - Other Office Supplies & Materials | | | | | | | | | | |
| 1078 - Pickwicks Office City | 5230700 | pen refill,unv holder calendar,paper towels, staples | Paid by Check # 303931 | | 12/08/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 7.97 |
| 1100 - Great Falls Ace | 3655113 | thermometer and wrench set for office | Paid by Check # 304088 | | 12/19/2012 | 12/18/2012 | 12/18/2012 | | 12/26/2012 | 27.97 |
| | | | | | | | Object 42190 - Other Office Supplies & Materials Totals | | Invoice Transactions 2 | \$35.94 |
| Object 42290 - Other Operating Supplies | | | | | | | | | | |
| 1098 - Big Sky Fire Equipment/Affirmed Medical | KS132500 | medical supplies | Paid by Check # 304050 | | 12/13/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 9.95 |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 42290 - Other Operating Supplies | | | | | | | | | | |
| 1299 - Great Falls Paper & Supply Company | 11225400 | folding white paper towels | Paid by Check # 304090 | | 12/13/2012 | 12/19/2012 | 12/19/2012 | | 12/26/2012 | 38.60 |
| 1299 - Great Falls Paper & Supply Company | 11229100 | paper towels | Paid by Check # 304090 | | 12/17/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 24.09 |
| | | | | | | | Object 42290 - Other Operating Supplies Totals | Invoice Transactions | 3 | <u>\$72.64</u> |
| Object 43630 - Maintenance Agreements | | | | | | | | | | |
| 1061 - National Laundry | 85892/2510 | towel, red shop, mat logo 4x6, energy charge | Paid by Check # 303921 | | 12/11/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 4.76 |
| | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions | 1 | <u>\$4.76</u> |
| | | | | | | | Division 521 - City Engineer Totals | Invoice Transactions | 6 | <u>\$113.34</u> |
| | | | | | | | Department 31 - Public Works Totals | Invoice Transactions | 6 | <u>\$113.34</u> |
| | | | | | | | Fund 6070 - Engineering Totals | Invoice Transactions | 19 | <u>\$213.34</u> |
| Fund 6080 - Civic Center Facility Service | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1139 - Northwestern Energy | 0408513/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 303973 | | 12/10/2012 | 12/12/2012 | 12/19/2012 | | 12/19/2012 | 154.48 |
| 1077 - A to Z Lock & Key | 34562 | 3 keys | Paid by Check # 303844 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (5.25) |
| 1077 - A to Z Lock & Key | 34562 | 3 keys | Paid by Check # 303844 | | 11/30/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 5.25 |
| 1304 - Combustion Service Company Inc | 28130 | Boiler Gaskets | Paid by Check # 303868 | | 11/03/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (32.00) |
| 1304 - Combustion Service Company Inc | 28130 | Boiler Gaskets | Paid by Check # 303868 | | 11/03/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 32.00 |
| 1199 - Consolidated Electrical Distributors Inc | 2808620658 | 24 Hour Digital Timer | Paid by Check # 303870 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (139.64) |
| 1199 - Consolidated Electrical Distributors Inc | 2808620658 | 24 Hour Digital Timer | Paid by Check # 303870 | | 11/30/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 139.64 |
| 1287 - Crescent Electric Supply Company | 06555621100 | Electric ballasts | Paid by Check # 303967 | | 12/05/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (54.18) |
| 1287 - Crescent Electric Supply Company | 06555621100 | Electric ballasts | Paid by Check # 303967 | | 12/05/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 54.18 |
| 1444 - FSH Communications | 000572119 | Civic Center Pay Phone | Paid by Check # 303892 | | 12/01/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (65.00) |
| 1444 - FSH Communications | 000572119 | Civic Center Pay Phone | Paid by Check # 303892 | | 12/01/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 65.00 |
| 1100 - Great Falls Ace | 3649423 | batteries, cleaners | Paid by Check # 303898 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (48.94) |
| 1100 - Great Falls Ace | 3649423 | batteries, cleaners | Paid by Check # 303898 | | 11/30/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 48.94 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6080 - Civic Center Facility Service | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1343 - Liggett Construction | 50390 | clear snow Civic Center NOV | Paid by Check # 303912 | | 11/15/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (3,600.00) |
| 1343 - Liggett Construction | 50390 | clear snow Civic Center NOV | Paid by Check # 303912 | | 11/15/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 3,600.00 |
| 1144 - Masco | 058866 | Cover body, base and holder tube | Paid by Check # 303914 | | 12/04/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (85.21) |
| 1144 - Masco | 058866 | Cover body, base and holder tube | Paid by Check # 303914 | | 12/04/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 85.21 |
| 1144 - Masco | 058758 | Safety Trax | Paid by Check # 303914 | | 11/29/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (210.00) |
| 1144 - Masco | 058758 | Safety Trax | Paid by Check # 303914 | | 11/29/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 210.00 |
| 1091 - Montana Broom & Brush Company | 871132 | Mats | Paid by Check # 303916 | | 12/10/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | (337.50) |
| 1091 - Montana Broom & Brush Company | 871132 | Mats | Paid by Check # 303916 | | 12/10/2012 | 12/13/2012 | 12/19/2012 | | 12/19/2012 | 337.50 |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (10.31) |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 10.31 |
| 1100 - Great Falls Ace | 3652893 | door stops | Paid by Check # 304088 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (45.94) |
| 1100 - Great Falls Ace | 3652893 | door stops | Paid by Check # 304088 | | 12/13/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 45.94 |
| 1100 - Great Falls Ace | 3653143 | Fasteners | Paid by Check # 304088 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (23.47) |
| 1100 - Great Falls Ace | 3653143 | Fasteners | Paid by Check # 304088 | | 12/14/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 23.47 |
| 1343 - Liggett Construction | 50391 | Snow removal | Paid by Check # 304107 | | 11/15/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (675.00) |
| 1343 - Liggett Construction | 50391 | Snow removal | Paid by Check # 304107 | | 11/15/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 675.00 |
| 1343 - Liggett Construction | 50455 | snow removal | Paid by Check # 304107 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (1,005.00) |
| 1343 - Liggett Construction | 50455 | snow removal | Paid by Check # 304107 | | 12/13/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 1,005.00 |
| 1811 - Marv's Motor Shop | 2346 & 2347 | Repair roof units above Events Center | Paid by Check # 304109 | | 12/12/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (185.00) |
| 1811 - Marv's Motor Shop | 2346 & 2347 | Repair roof units above Events Center | Paid by Check # 304109 | | 12/12/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 185.00 |
| 1075 - Mastercard Processing Center | 8300/121712 | MC charges WCP Solutions and Orleans Hotel | Paid by Check # 304160 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (92.28) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 6080 - Civic Center Facility Service | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1075 - Mastercard Processing Center | 8300/121712 | MC charges WCP Solutions and Orleans Hotel | Paid by Check # 304160 | | 12/14/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 92.28 | |
| 1084 - Probuild | 1566109 | Paint supplies | Paid by Check # 304127 | | 12/12/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (38.94) | |
| 1084 - Probuild | 1566109 | Paint supplies | Paid by Check # 304127 | | 12/12/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 38.94 | |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | (22.84) | |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/26/2012 | | 12/26/2012 | 22.84 | |
| | | | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 39 | <u>\$154.48</u> |
| Department 71 - Planning & Community Development | | | | | | | | | | | |
| Division 761 - Civic Center Facility Admin | | | | | | | | | | | |
| Object 42230 - Janitorial Supplies | | | | | | | | | | | |
| 1077 - A to Z Lock & Key | 34562 | 3 keys | Paid by Check # 303844 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 5.25 | |
| 1304 - Combustion Service Company Inc | 28130 | Boiler Gaskets | Paid by Check # 303868 | | 11/03/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 32.00 | |
| 1199 - Consolidated Electrical Distributors Inc | 2808620658 | 24 Hour Digital Timer | Paid by Check # 303870 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 139.64 | |
| 1287 - Crescent Electric Supply Company | 06555621100 | Electric ballasts | Paid by Check # 303967 | | 12/05/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 54.18 | |
| 1100 - Great Falls Ace | 3649423 | batteries, cleaners | Paid by Check # 303898 | | 11/30/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 48.94 | |
| 1144 - Masco | 058866 | Cover body, base and holder tube | Paid by Check # 303914 | | 12/04/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 85.21 | |
| 1144 - Masco | 058758 | Safety Trax | Paid by Check # 303914 | | 11/29/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 210.00 | |
| 1091 - Montana Broom & Brush Company | 871132 | Mats | Paid by Check # 303916 | | 12/10/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 337.50 | |
| 1100 - Great Falls Ace | 3652893 | door stops | Paid by Check # 304088 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 45.94 | |
| 1100 - Great Falls Ace | 3653143 | Fasteners | Paid by Check # 304088 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 23.47 | |
| 1075 - Mastercard Processing Center | 8300/121712 | MC charges WCP Solutions and Orleans Hotel | Paid by Check # 304160 | | 12/14/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 92.28 | |
| 1084 - Probuild | 1566109 | Paint supplies | Paid by Check # 304127 | | 12/12/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 38.94 | |
| | | | | | | | | | Object 42230 - Janitorial Supplies Totals | Invoice Transactions 12 | <u>\$1,113.35</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 6080 - Civic Center Facility Service | | | | | | | | | | | |
| Department 71 - Planning & Community Development | | | | | | | | | | | |
| Division 761 - Civic Center Facility Admin | | | | | | | | | | | |
| Object 43410 - Telephone | | | | | | | | | | | |
| 1444 - FSH Communications | 000572119 | Civic Center Pay Phone | Paid by Check # 303892 | | 12/01/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 65.00 | |
| | | | | | | | | | Object 43410 - Telephone Totals | Invoice Transactions 1 | <u>65.00</u> |
| Object 43415 - Cell Phone | | | | | | | | | | | |
| 1076 - Verizon Wireless | 1143762839 | December cell phone bill | Paid by Check # 304147 | | 12/06/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 22.84 | |
| | | | | | | | | | Object 43415 - Cell Phone Totals | Invoice Transactions 1 | <u>22.84</u> |
| Object 43420 - Electric Utility | | | | | | | | | | | |
| 1139 - Northwestern Energy | 04093084/Nov12 | Nov 2012 Monthly Charges | Paid by Check # 304161 | | 12/17/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 10.31 | |
| | | | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions 1 | <u>10.31</u> |
| Object 43620 - Building Repair & Maint | | | | | | | | | | | |
| 1811 - Marv's Motor Shop | 2346 & 2347 | Repair roof units above Events Center | Paid by Check # 304109 | | 12/12/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 185.00 | |
| | | | | | | | | | Object 43620 - Building Repair & Maint Totals | Invoice Transactions 1 | <u>185.00</u> |
| Object 43630 - Maintenance Agreements | | | | | | | | | | | |
| 1343 - Liggett Construction | 50390 | clear snow Civic Center NOV | Paid by Check # 303912 | | 11/15/2012 | 12/13/2012 | 12/13/2012 | | 12/19/2012 | 3,600.00 | |
| 1343 - Liggett Construction | 50391 | Snow removal | Paid by Check # 304107 | | 11/15/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 675.00 | |
| 1343 - Liggett Construction | 50455 | snow removal | Paid by Check # 304107 | | 12/13/2012 | 12/20/2012 | 12/20/2012 | | 12/26/2012 | 1,005.00 | |
| | | | | | | | | | Object 43630 - Maintenance Agreements Totals | Invoice Transactions 3 | <u>\$5,280.00</u> |
| | | | | | | | | | Division 761 - Civic Center Facility Admin Totals | Invoice Transactions 19 | <u>\$6,676.50</u> |
| | | | | | | | | | Department 71 - Planning & Community Development Totals | Invoice Transactions 19 | <u>\$6,676.50</u> |
| | | | | | | | | | Fund 6080 - Civic Center Facility Service Totals | Invoice Transactions 58 | <u>\$6,830.98</u> |
| Fund 7910 - Payroll | | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | | |
| 1125 - Aflac | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304020 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 | |
| 1125 - Aflac | 20121220A | 12/20/2012 Payroll Summary | Paid by Check # 304020 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 | |
| 1125 - Aflac | 20121220B | 12/20/2012 Payroll Summary | Paid by Check # 304020 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 | |
| 1125 - Aflac | 20121220C | 12/20/2012 Payroll Summary | Paid by Check # 304020 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 | |
| 1126 - Aflac | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304021 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 | |
| 1371 - International Brotherhood Teamsters Local #2 | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304022 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|----------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| Fund 7910 - Payroll | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1365 - International Union Operating Engineers Local 400 | 20121205 | Payroll Summary 12/5/12 | Paid by Check # 304023 | | 12/03/2012 | 12/03/2012 | 12/19/2012 | | 12/19/2012 | 1,314.30 |
| 1365 - International Union Operating Engineers Local 400 | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304023 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 |
| 1362 - LIUNA Local 1686 | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304024 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 |
| 1372 - Montana Public Employees Association | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304025 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 |
| 1123 - Montana State Fireman's Association | 20121205 | Payroll Summary 12/5/12 | Paid by Check # 304026 | | 12/03/2012 | 12/03/2012 | 12/19/2012 | | 12/19/2012 | 1,576.34 |
| 1123 - Montana State Fireman's Association | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304026 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 |
| 1724 - Pacific NW Region Council of Carpenters Local #82 | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304027 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 |
| 1023 - Police Savings & Loan | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304028 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 |
| 1129 - State of Montana | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304029 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 |
| 1016 - United Fund | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304030 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | .00 |
| | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions | 16 | <u>\$2,890.64</u> |
| Object 20202 - Federal Withholding | | | | | | | | | | |
| 1025 - First Interstate Bank | 20121220 | 12/20/2012 Payroll Summary | Paid by EFT # 55712 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 91,783.99 |
| | | | | | | | Object 20202 - Federal Withholding Totals | Invoice Transactions | 1 | <u>\$91,783.99</u> |
| Object 20204 - State Withholding | | | | | | | | | | |
| 1129 - State of Montana | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304029 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 39,662.00 |
| | | | | | | | Object 20204 - State Withholding Totals | Invoice Transactions | 1 | <u>\$39,662.00</u> |
| Object 20205 - Fica & Medicare | | | | | | | | | | |
| 1025 - First Interstate Bank | 20121220A | 12/20/2012 Payroll Summary | Paid by EFT # 55713 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 88,393.43 |
| | | | | | | | Object 20205 - Fica & Medicare Totals | Invoice Transactions | 1 | <u>\$88,393.43</u> |
| Object 20206 - Police Pension | | | | | | | | | | |
| 1020 - Statewide Police Reserve Fund | 20121220 | 12/20/2012 Payroll Summary | Paid by EFT # 55716 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 55,737.80 |
| | | | | | | | Object 20206 - Police Pension Totals | Invoice Transactions | 1 | <u>\$55,737.80</u> |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - Public Employee Retirement System | 20121220 | 12/20/2012 Payroll Summary | Paid by EFT # 55715 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 97,767.71 |
| | | | | | | | Object 20207 - PERS Totals | Invoice Transactions | 1 | <u>\$97,767.71</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|----------------------------|------------------------|-------------|--------------|------------|---|------------------------|--------------|--------------------|
| Fund 7910 - Payroll | | | | | | | | | | |
| Object 20208 - Fire Pension | | | | | | | | | | |
| 1018 - Firefighter Retirement System | 20121220 | 12/20/2012 Payroll Summary | Paid by EFT # 55714 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 45,897.73 |
| 1123 - Montana State Fireman's Association | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304026 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 1,577.04 |
| | | | | | | | Object 20208 - Fire Pension Totals | Invoice Transactions 2 | | <u>\$47,474.77</u> |
| Object 20222 - Miscellaneous Payables | | | | | | | | | | |
| 1016 - United Fund | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304030 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 502.53 |
| | | | | | | | Object 20222 - Miscellaneous Payables Totals | Invoice Transactions 1 | | <u>\$502.53</u> |
| Object 20233 - Laborers Local 1334 | | | | | | | | | | |
| 1362 - LIUNA Local 1686 | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304024 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 2,474.00 |
| | | | | | | | Object 20233 - Laborers Local 1334 Totals | Invoice Transactions 1 | | <u>\$2,474.00</u> |
| Object 20236 - Operating Engineers Local 400 | | | | | | | | | | |
| 1365 - International Union Operating Engineers Local 400 | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304023 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 1,345.38 |
| | | | | | | | Object 20236 - Operating Engineers Local 400 Totals | Invoice Transactions 1 | | <u>\$1,345.38</u> |
| Object 20238 - Teamsters Local #2 | | | | | | | | | | |
| 1371 - International Brotherhood Teamsters Local #2 | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304022 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 1,517.00 |
| | | | | | | | Object 20238 - Teamsters Local #2 Totals | Invoice Transactions 1 | | <u>\$1,517.00</u> |
| Object 20239 - Montana Public Employees Association | | | | | | | | | | |
| 1372 - Montana Public Employees Association | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304025 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 1,493.00 |
| | | | | | | | Object 20239 - Montana Public Employees Association Totals | Invoice Transactions 1 | | <u>\$1,493.00</u> |
| Object 20240 - Carpenters Local 286 | | | | | | | | | | |
| 1724 - Pacific NW Region Council of Carpenters Local #82 | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304027 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 47.50 |
| | | | | | | | Object 20240 - Carpenters Local 286 Totals | Invoice Transactions 1 | | <u>\$47.50</u> |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF Local #8 International Assoc of Fire Fighters | 20121220 | 12/20/2012 Payroll Summary | Paid by EFT # 55719 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 2,135.00 |
| | | | | | | | Object 20241 - IAFF #8 Totals | Invoice Transactions 1 | | <u>\$2,135.00</u> |
| Object 20242 - Police Savings & Loan | | | | | | | | | | |
| 1023 - Police Savings & Loan | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304028 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 13,139.00 |
| | | | | | | | Object 20242 - Police Savings & Loan Totals | Invoice Transactions 1 | | <u>\$13,139.00</u> |
| Object 20243 - Benevolent Fund | | | | | | | | | | |
| 1024 - Benevolent Fund | 20121220 | 12/20/2012 Payroll Summary | Paid by EFT # 55720 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 930.00 |
| | | | | | | | Object 20243 - Benevolent Fund Totals | Invoice Transactions 1 | | <u>\$930.00</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 20244 - Deferred Compensation ICMA | | | | | | | | | | |
| 1007 - ICMA Retirement Trust 457 | 20121220 | 12/20/2012 Payroll Summary | Paid by EFT # 55717 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 7,857.71 |
| | | | | | | | Object 20244 - Deferred Compensation ICMA Totals | Invoice Transactions 1 | | <u>\$7,857.71</u> |
| Object 20245 - Deferred Compensation Nationwide | | | | | | | | | | |
| 1134 - Nationwide Retirement Solutions | 20121220 | 12/20/2012 Payroll Summary | Paid by EFT # 55718 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 6,575.46 |
| | | | | | | | Object 20245 - Deferred Compensation Nationwide Totals | Invoice Transactions 1 | | <u>\$6,575.46</u> |
| Object 20253 - AFLAC Pre-Tax Cancer Insurance | | | | | | | | | | |
| 1125 - Aflac | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304020 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 5,607.51 |
| | | | | | | | Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals | Invoice Transactions 1 | | <u>\$5,607.51</u> |
| Object 20255 - AFLAC Pre-Tax Disability Insurance | | | | | | | | | | |
| 1125 - Aflac | 20121220A | 12/20/2012 Payroll Summary | Paid by Check # 304020 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 5,458.69 |
| | | | | | | | Object 20255 - AFLAC Pre-Tax Disability Insurance Totals | Invoice Transactions 1 | | <u>\$5,458.69</u> |
| Object 20258 - AFLAC Pre-Tax Intensive Care | | | | | | | | | | |
| 1125 - Aflac | 20121220B | 12/20/2012 Payroll Summary | Paid by Check # 304020 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 442.65 |
| | | | | | | | Object 20258 - AFLAC Pre-Tax Intensive Care Totals | Invoice Transactions 1 | | <u>\$442.65</u> |
| Object 20259 - AFLAC Pre-Tax Life Insurance | | | | | | | | | | |
| 1125 - Aflac | 20121220C | 12/20/2012 Payroll Summary | Paid by Check # 304020 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 1,441.13 |
| | | | | | | | Object 20259 - AFLAC Pre-Tax Life Insurance Totals | Invoice Transactions 1 | | <u>\$1,441.13</u> |
| Object 20261 - AFLAC Pre-Tax Critical Illness | | | | | | | | | | |
| 1126 - Aflac | 20121220 | 12/20/2012 Payroll Summary | Paid by Check # 304021 | | 12/19/2012 | 12/19/2012 | 12/19/2012 | | 12/19/2012 | 523.74 |
| | | | | | | | Object 20261 - AFLAC Pre-Tax Critical Illness Totals | Invoice Transactions 1 | | <u>\$523.74</u> |
| | | | | | | | Fund 7910 - Payroll Totals | Invoice Transactions 39 | | <u>\$475,200.64</u> |
| Fund 8413 - SLD 1270 | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1337 - Enterprise Electric Inc | 11624 | street light repair | Paid by Check # 304073 | | 12/11/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (2,531.42) |
| 1337 - Enterprise Electric Inc | 11624 | street light repair | Paid by Check # 304073 | | 12/11/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 2,531.42 |
| | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions 2 | | <u>\$0.00</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 12/13/12 - 12/26/12

| 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 | | | | | | | | | | |
| Department 31 - Public Works | | | | | | | | | | |
| Division 536 - Traffic | | | | | | | | | | |
| Object 43690 - Other Repair & Maintenance Services | | | | | | | | | | |
| 1337 - Enterprise Electric Inc | 11624 | street light repair | Paid by Check # 304073 | | 12/11/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 2,531.42 |
| | | | | | | | Object 43690 - Other Repair & Maintenance Services Totals | Invoice Transactions | 1 | <u>\$2,531.42</u> |
| | | | | | | | Division 536 - Traffic Totals | Invoice Transactions | 1 | <u>\$2,531.42</u> |
| | | | | | | | Department 31 - Public Works Totals | Invoice Transactions | 1 | <u>\$2,531.42</u> |
| | | | | | | | Fund 8413 - SLD 1270 Totals | Invoice Transactions | 3 | <u>\$2,531.42</u> |
| Fund 8419 - SLD 1213, 1296 Residential | | | | | | | | | | |
| Object 20110 - Accounts Payable | | | | | | | | | | |
| 1139 - Northwestern Energy | SLD/DEC12 | Misc SLD December 2012 Charges | Paid by Check # 304121 | | 12/06/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | (638.54) |
| 1139 - Northwestern Energy | SLD/DEC12 | Misc SLD December 2012 Charges | Paid by Check # 304121 | | 12/06/2012 | 12/24/2012 | 12/26/2012 | | 12/26/2012 | 638.54 |
| 1337 - Enterprise Electric Inc | 11637 | replace junction box | Paid by Check # 304073 | | 12/11/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | (331.16) |
| 1337 - Enterprise Electric Inc | 11637 | replace junction box | Paid by Check # 304073 | | 12/11/2012 | 12/21/2012 | 12/26/2012 | | 12/26/2012 | 331.16 |
| | | | | | | | Object 20110 - Accounts Payable Totals | Invoice Transactions | 4 | <u>\$0.00</u> |
| Department 00 - Non-departmental | | | | | | | | | | |
| Division 104 - Special Districts | | | | | | | | | | |
| Object 43420 - Electric Utility | | | | | | | | | | |
| 1139 - Northwestern Energy | SLD/DEC12 | Misc SLD December 2012 Charges | Paid by Check # 304121 | | 12/06/2012 | 12/24/2012 | 12/24/2012 | | 12/26/2012 | 638.54 |
| | | | | | | | Object 43420 - Electric Utility Totals | Invoice Transactions | 1 | <u>\$638.54</u> |
| | | | | | | | Division 104 - Special Districts Totals | Invoice Transactions | 1 | <u>\$638.54</u> |
| | | | | | | | Department 00 - Non-departmental Totals | Invoice Transactions | 1 | <u>\$638.54</u> |
| Department 31 - Public Works | | | | | | | | | | |
| Division 536 - Traffic | | | | | | | | | | |
| Object 43690 - Other Repair & Maintenance Services | | | | | | | | | | |
| 1337 - Enterprise Electric Inc | 11637 | replace junction box | Paid by Check # 304073 | | 12/11/2012 | 12/21/2012 | 12/21/2012 | | 12/26/2012 | 331.16 |
| | | | | | | | Object 43690 - Other Repair & Maintenance Services Totals | Invoice Transactions | 1 | <u>\$331.16</u> |
| | | | | | | | Division 536 - Traffic Totals | Invoice Transactions | 1 | <u>\$331.16</u> |
| | | | | | | | Department 31 - Public Works Totals | Invoice Transactions | 1 | <u>\$331.16</u> |
| | | | | | | | Fund 8419 - SLD 1213, 1296 Residential Totals | Invoice Transactions | 6 | <u>\$969.70</u> |
| | | | | | | | Grand Totals | Invoice Transactions | 1684 | <u>\$1,905,953.56</u> |