



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Object <b>12400 - Employee Travel Advances Receivable</b>											
2067 - Jason Mitchell	Travel/011713	Detective of Deceptive & Stmt Analysis/Billings, MT	Paid by Check # 304412		12/18/2012	12/31/2012	12/31/2012		01/09/2013	134.00	
1921 - Jesse Slaughter	Travel/011613	ICAC Field Search Training/Helena, MT	Paid by Check # 304414		01/07/2013	01/07/2013	01/07/2013		01/09/2013	200.38	
2066 - Michael Stimac	Travel/011613	Assessing & Managing Threats in School Violence/Billings, MT	Paid by Check # 304415		12/18/2012	12/31/2012	12/31/2012		01/09/2013	218.00	
2068 - Phil Wilberding	Travel/012013	FTO School/Billings, MT	Paid by Check # 304416		12/18/2012	12/31/2012	12/31/2012		01/09/2013	1,664.40	
									Object <b>12400 - Employee Travel Advances Receivable</b> Totals	Invoice Transactions 4	<u>\$2,216.78</u>
Object <b>20110 - Accounts Payable</b>											
1491 - Best Friends Animal Hospital PC	GUARDIAN/NO V12	Guardian Angel Reimbursement Payment	Paid by Check # 304186		12/20/2012	12/26/2012	01/02/2013		01/02/2013	948.23	
1491 - Best Friends Animal Hospital PC	LICENSE/NOV1 2	City Licenses Sold Payment	Paid by Check # 304187		12/26/2012	12/26/2012	01/02/2013		01/02/2013	15.00	
1491 - Best Friends Animal Hospital PC	GUARDIAN/DEC 12	Guardian Angel Reimbursement Payment	Paid by Check # 304186		12/26/2012	12/26/2012	01/02/2013		01/02/2013	541.73	
1607 - Big Sky Animal Medical Center	GUARDIAN/NO V12	Guardian Angel Reimbursement Payment	Paid by Check # 304188		12/26/2012	12/26/2012	01/02/2013		01/02/2013	300.00	
1607 - Big Sky Animal Medical Center	GUARDIAN/DEC 12	Guardian Angel Reimbursement Payment	Paid by Check # 304188		12/26/2012	12/26/2012	01/02/2013		01/02/2013	600.00	
1607 - Big Sky Animal Medical Center	GUARDIAN/DEC 12B	Guardian Angel Reimbursement Payment	Paid by Check # 304188		12/26/2012	12/26/2012	01/02/2013		01/02/2013	400.00	
Sheryl Bishop	REDEMPTION/B ISHO	Redemption Refund. Colin (Cat) # 121630 wasn't hers.	Paid by Check # 304272		12/20/2012	12/26/2012	01/02/2013		01/02/2013	175.00	
Joshua Bradshaw	ALTER/RABIES/BRA	Alter Cert # 11 06 0511/ Rabies Cert # 83601	Paid by Check # 304273		12/19/2012	12/26/2012	01/02/2013		01/02/2013	115.00	
1336 - Chemical Montana Company	17776	Animal Shelter Cleaning Supplies	Paid by Check # 304199		12/18/2012	12/26/2012	01/02/2013		01/02/2013	365.00	
1258 - Davis Business Machines Inc	124162	Animal Shelter Monthly Copy Fees	Paid by Check # 304203		12/20/2012	12/26/2012	01/02/2013		01/02/2013	142.90	
Valerie Fowler	ALTER/RABIES/FOW	Alter Cert # 11 06 0434/ Rabies Cert # 83971	Paid by Check # 304274		12/19/2012	12/26/2012	01/02/2013		01/02/2013	215.00	
Diana Geise	ALTER/GEISE	Alter Cert # 11 06 0457	Paid by Check # 304275		12/21/2012	12/26/2012	01/02/2013		01/02/2013	200.00	



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1609 - Kelco Supply Company	CI1225616	Animal Shelter Cremation Supplies	Paid by Check # 304217		12/18/2012	12/26/2012	01/02/2013		01/02/2013	173.30
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/DEC 12	Guardian Angel Reimbursement Payment	Paid by Check # 304218		12/21/2012	12/28/2012	12/28/2012		01/02/2013	(900.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/DEC 12	Guardian Angel Reimbursement Payment	Paid by Check # 304218		12/21/2012	12/28/2012	01/02/2013		01/02/2013	900.00
Mike Kuhns	ALTER/KUHNS	Alter Cert # 11 06 0408	Paid by Check # 304276		12/15/2012	12/26/2012	01/02/2013		01/02/2013	200.00
Marias Veterinary Clinic	RABIES/46379	Rabies Cert # 83889	Paid by Check # 304277		12/26/2012	12/26/2012	01/02/2013		01/02/2013	15.00
2012 - Laura McElhinney	TRAVEL/120212	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 304223		12/27/2012	12/26/2012	01/02/2013		01/02/2013	26.09
1243 - Temp Track LLC	50259	Animal Shelter Temp Hire Fees	Paid by Check # 304246		12/26/2012	12/26/2012	01/02/2013		01/02/2013	3,516.88
1387 - Great Falls PreRelease Services Inc	12192012	Community service for December	Paid by Check # 304211		12/19/2012	12/28/2012	12/28/2012		01/02/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	12192012	Community service for December	Paid by Check # 304211		12/19/2012	12/28/2012	01/02/2013		01/02/2013	1,872.83
1060 - Boys & Girls Clubs of Cascade County	122712/NEWYE ARS	SWIM PARTY AT GFHS NEW YRS EVE	Paid by Check # 304194		12/27/2012	12/28/2012	12/28/2012		01/02/2013	(385.00)
1060 - Boys & Girls Clubs of Cascade County	122712/NEWYE ARS	SWIM PARTY AT GFHS NEW YRS EVE	Paid by Check # 304194		12/27/2012	12/28/2012	01/02/2013		01/02/2013	385.00
1258 - Davis Business Machines Inc	124454	DEC 12 GFPD COPIER COPY FEES	Paid by Check # 304203		12/24/2012	12/28/2012	12/28/2012		01/02/2013	(245.59)
1258 - Davis Business Machines Inc	124454	DEC 12 GFPD COPIER COPY FEES	Paid by Check # 304203		12/24/2012	12/28/2012	01/02/2013		01/02/2013	245.59
1118 - Lehrkinds Inc	700027/Dec 12	DEC 12 GFPD WATER	Paid by Check # 304221		12/25/2012	12/28/2012	12/28/2012		01/02/2013	(259.25)
1118 - Lehrkinds Inc	700027/Dec 12	DEC 12 GFPD WATER	Paid by Check # 304221		12/25/2012	12/28/2012	01/02/2013		01/02/2013	259.25
1078 - Pickwicks Office City	5239551	WALL CALENDAR SLAVIK	Paid by Check # 304238		12/27/2012	12/28/2012	12/28/2012		01/02/2013	(25.34)
1078 - Pickwicks Office City	5239551	WALL CALENDAR SLAVIK	Paid by Check # 304238		12/27/2012	12/28/2012	01/02/2013		01/02/2013	25.34
1934 - Vicki Everson	Travel/070312	mileage reimbursement 07-03 thru 12-14 2012	Paid by Check # 304207		12/14/2012	12/26/2012	01/02/2013		01/02/2013	33.30
1412 - Kenco Security and Technology	1010438	alarm service	Paid by Check # 304219		01/01/2013	12/26/2012	01/02/2013		01/02/2013	24.00
1078 - Pickwicks Office City	5239790	cash register supplies	Paid by Check # 304238		12/21/2012	12/26/2012	01/02/2013		01/02/2013	18.89



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Kathryn Albert	MICHAELS/103 012	Shelter Scrapbook Supplies Reimbursement to a Volunteer	Paid by Check # 304426		10/30/2012	01/03/2013	01/03/2013		01/09/2013	(126.36)
Kathryn Albert	MICHAELS/103 012	Shelter Scrapbook Supplies Reimbursement to a Volunteer	Paid by Check # 304426		10/30/2012	01/03/2013	01/09/2013		01/09/2013	126.36
1292 - Animal Medical Clinic	VET/DEC12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 304313		12/31/2012	01/03/2013	01/03/2013		01/09/2013	(587.00)
1292 - Animal Medical Clinic	VET/DEC12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 304313		12/31/2012	01/03/2013	01/09/2013		01/09/2013	587.00
Shelly Barick	RABIES/BARICK	Rabies Cert # 83989	Paid by Check # 304428		12/31/2012	01/03/2013	01/03/2013		01/09/2013	(15.00)
Shelly Barick	RABIES/BARICK	Rabies Cert # 83989	Paid by Check # 304428		12/31/2012	01/03/2013	01/09/2013		01/09/2013	15.00
1491 - Best Friends Animal Hospital PC	GUARDIAN/145 125	Guardian Angel Reimbursement Payment	Paid by Check # 304316		12/26/2012	01/03/2013	01/03/2013		01/09/2013	(100.00)
1491 - Best Friends Animal Hospital PC	GUARDIAN/145 125	Guardian Angel Reimbursement Payment	Paid by Check # 304316		12/26/2012	01/03/2013	01/09/2013		01/09/2013	100.00
1607 - Big Sky Animal Medical Center	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304319		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(60.00)
1607 - Big Sky Animal Medical Center	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304319		12/27/2012	01/03/2013	01/09/2013		01/09/2013	60.00
1199 - Consolidated Electrical Distributors Inc	2808621038	Animal Shelter Improvements	Paid by Check # 304332		12/07/2012	01/03/2013	01/03/2013		01/09/2013	(22.99)
1199 - Consolidated Electrical Distributors Inc	2808621038	Animal Shelter Improvements	Paid by Check # 304332		12/07/2012	01/03/2013	01/09/2013		01/09/2013	22.99
1610 - Country Haven Veterinary Clinic PC	GUARDIAN/NO V12	Guardian Angel Reimbursement Payment	Paid by Check # 304333		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(400.00)
1610 - Country Haven Veterinary Clinic PC	GUARDIAN/NO V12	Guardian Angel Reimbursement Payment	Paid by Check # 304333		12/27/2012	01/03/2013	01/09/2013		01/09/2013	400.00
1610 - Country Haven Veterinary Clinic PC	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304333		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(135.00)
1610 - Country Haven Veterinary Clinic PC	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304333		12/27/2012	01/03/2013	01/09/2013		01/09/2013	135.00
1148 - Double G Engraving	DBLG15048	Meeting Expenses	Paid by Check # 304341		12/31/2012	12/31/2012	12/31/2012		01/09/2013	(39.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1148 - Double G Engraving	DBLG15048	Meeting Expenses	Paid by Check # 304341		12/31/2012	12/31/2012	01/09/2013		01/09/2013	39.00
Jenn Gandolfi	RABIES/GANDO LFI	Guardian Angel Rabies Cert # 83580 (Special Donor)	Paid by Check # 304435		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(15.00)
Jenn Gandolfi	RABIES/GANDO LFI	Guardian Angel Rabies Cert # 83580 (Special Donor)	Paid by Check # 304435		12/27/2012	01/03/2013	01/09/2013		01/09/2013	15.00
1608 - Hills Pet Nutrition Sales Inc	736513/DEC12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 304358		12/25/2012	01/03/2013	01/03/2013		01/09/2013	(312.62)
1608 - Hills Pet Nutrition Sales Inc	736513/DEC12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 304358		12/25/2012	01/03/2013	01/09/2013		01/09/2013	312.62
1609 - Kelco Supply Company	CI1226025	Animal Shelter Cremation Supplies	Paid by Check # 304366		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(275.55)
1609 - Kelco Supply Company	CI1226025	Animal Shelter Cremation Supplies	Paid by Check # 304366		12/27/2012	01/03/2013	01/09/2013		01/09/2013	275.55
1061 - National Laundry	88946/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304377		12/25/2012	01/03/2013	01/03/2013		01/09/2013	(32.59)
1061 - National Laundry	88946/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304377		12/25/2012	01/03/2013	01/09/2013		01/09/2013	32.59
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(1,719.91)
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	01/09/2013		01/09/2013	1,719.91
1078 - Pickwicks Office City	5241400	Animal Shelter Office Supplies	Paid by Check # 304385		12/31/2012	01/03/2013	01/03/2013		01/09/2013	(110.98)
1078 - Pickwicks Office City	5241400	Animal Shelter Office Supplies	Paid by Check # 304385		12/31/2012	01/03/2013	01/09/2013		01/09/2013	110.98
1785 - Skyline Veterinary Clinic	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304395		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(60.00)
1785 - Skyline Veterinary Clinic	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304395		12/27/2012	01/03/2013	01/09/2013		01/09/2013	60.00
1786 - Westside Animal Clinic	LICENSE/NOV1 2	City Licenses Sold Payment	Paid by Check # 304408		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(6.00)
1786 - Westside Animal Clinic	LICENSE/NOV1 2	City Licenses Sold Payment	Paid by Check # 304408		12/27/2012	01/03/2013	01/09/2013		01/09/2013	6.00
1786 - Westside Animal Clinic	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304407		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(75.00)
1786 - Westside Animal Clinic	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304407		12/27/2012	01/03/2013	01/09/2013		01/09/2013	75.00
2075 - Associated Business Systems Inc	12273	check stock for Municipal Court	Paid by Check # 304314		12/28/2012	01/03/2013	01/03/2013		01/09/2013	(139.95)
2075 - Associated Business Systems Inc	12273	check stock for Municipal Court	Paid by Check # 304314		12/28/2012	01/03/2013	01/09/2013		01/09/2013	139.95



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7711716/Dec12	4067711716082B/Dec12- December charges for phone in court	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(52.06)
1102 - CenturyLink	7711716/Dec12	4067711716082B/Dec12- December charges for phone in court	Paid by Check # 304328		12/19/2012	01/03/2013	01/09/2013		01/09/2013	52.06
1218 - City County Health Dept	010313	Annual Contribution as approved thru 2013 Budget- second half	Paid by Check # 304329		01/03/2013	01/03/2013	01/03/2013		01/09/2013	(125,000.00)
1218 - City County Health Dept	010313	Annual Contribution as approved thru 2013 Budget- second half	Paid by Check # 304329		01/03/2013	01/03/2013	01/09/2013		01/09/2013	125,000.00
1479 - CTA Architects Engineers	2933	Professional services for Court Remodel thru 12/23/12	Paid by Check # 304335		12/31/2012	01/03/2013	01/03/2013		01/09/2013	(1,393.28)
1479 - CTA Architects Engineers	2933	Professional services for Court Remodel thru 12/23/12	Paid by Check # 304335		12/31/2012	01/03/2013	01/09/2013		01/09/2013	1,393.28
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	(240.97)
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/09/2013		01/09/2013	240.97
1598 - Meghan Sutton	122612	Sub judge for 12/26/12 and 12/27/12	Paid by Check # 304371		12/26/2012	01/03/2013	01/03/2013		01/09/2013	(190.00)
1598 - Meghan Sutton	122612	Sub judge for 12/26/12 and 12/27/12	Paid by Check # 304371		12/26/2012	01/03/2013	01/09/2013		01/09/2013	190.00
2067 - Jason Mitchell	Travel/011713	Detective of Deceptive & Stmt Analysis/Billings, MT	Paid by Check # 304412		12/18/2012	12/31/2012	12/31/2012		01/09/2013	(134.00)
2067 - Jason Mitchell	Travel/011713	Detective of Deceptive & Stmt Analysis/Billings, MT	Paid by Check # 304412		12/18/2012	12/31/2012	01/09/2013		01/09/2013	134.00
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(334.62)
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	334.62
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	(20.61)
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/09/2013		01/09/2013	20.61
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	(69.44)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/09/2013		01/09/2013	69.44
1897 - Petty Cash	010313	petty cash reimbursement for Civic Center departments	Paid by Check # 304413		01/03/2013	01/03/2013	01/03/2013		01/09/2013	(86.24)
1897 - Petty Cash	010313	petty cash reimbursement for Civic Center departments	Paid by Check # 304413		01/03/2013	01/03/2013	01/09/2013		01/09/2013	86.24
1078 - Pickwicks Office City	5242010	office supplies for court	Paid by Check # 304385		01/02/2013	01/03/2013	01/03/2013		01/09/2013	(9.45)
1078 - Pickwicks Office City	5242010	office supplies for court	Paid by Check # 304385		01/02/2013	01/03/2013	01/09/2013		01/09/2013	9.45
1921 - Jesse Slaughter	Travel/011613	ICAC Field Search Training/Helena, MT	Paid by Check # 304414		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(200.38)
1921 - Jesse Slaughter	Travel/011613	ICAC Field Search Training/Helena, MT	Paid by Check # 304414		01/07/2013	01/07/2013	01/09/2013		01/09/2013	200.38
2066 - Michael Stimac	Travel/011613	Assessing & Managing Threats in School Violence/Billings, MT	Paid by Check # 304415		12/18/2012	12/31/2012	12/31/2012		01/09/2013	(218.00)
2066 - Michael Stimac	Travel/011613	Assessing & Managing Threats in School Violence/Billings, MT	Paid by Check # 304415		12/18/2012	12/31/2012	01/09/2013		01/09/2013	218.00
2068 - Phil Wilberding	Travel/012013	FTO School/Billings, MT	Paid by Check # 304416		12/18/2012	12/31/2012	12/31/2012		01/09/2013	(1,664.40)
2068 - Phil Wilberding	Travel/012013	FTO School/Billings, MT	Paid by Check # 304416		12/18/2012	12/31/2012	01/09/2013		01/09/2013	1,664.40
1232 - Alarm Service Inc	R61945	Jan 13- alarm service @ Playhouse	Paid by Check # 304311		12/24/2012	12/21/2012	01/09/2013		01/09/2013	50.00
1194 - Anderson Steel Supply Inc	19850	84- #6 rebar at 16" - parking lot Centene stadium	Paid by Check # 304312		11/30/2012	12/21/2012	01/09/2013		01/09/2013	210.00
Gregg Barrett	1006855	refund ecwc team not playing	Paid by Check # 304429		12/31/2012	12/31/2012	12/31/2012		01/09/2013	(160.00)
Gregg Barrett	1006855	refund ecwc team not playing	Paid by Check # 304429		12/31/2012	12/31/2012	01/09/2013		01/09/2013	160.00
1104 - Big R Stores	5860561	face mask black/- paint area	Paid by Check # 304318		12/13/2012	12/21/2012	01/09/2013		01/09/2013	12.99
1104 - Big R Stores	5863521	1"/2"/3" inch foam paint brush - shop	Paid by Check # 304318		12/17/2012	12/21/2012	01/09/2013		01/09/2013	6.39
1104 - Big R Stores	5863501	2" reflective letters/numbers - garbage cans	Paid by Check # 304318		12/17/2012	12/21/2012	01/09/2013		01/09/2013	141.06



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1111 - Blend's Copy Shop Inc	106698	bond copy 24 x 36 - parks	Paid by Check # 304322		12/11/2012	12/18/2012	01/09/2013		01/09/2013	12.00
1102 - CenturyLink	7710885/jan13	4067710885419B Phone service	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(151.11)
1102 - CenturyLink	7710885/jan13	4067710885419B Phone service	Paid by Check # 304328		12/19/2012	01/03/2013	01/09/2013		01/09/2013	151.11
1199 - Consolidated Electrical Distributors Inc	2808620862	emt/1/2steel cpls/stl strap - light feet to out bldg	Paid by Check # 304332		12/05/2012	12/21/2012	01/09/2013		01/09/2013	27.30
1199 - Consolidated Electrical Distributors Inc	2808620904	cover receptbx hubs/alum pulling/gang clr - light feet out back	Paid by Check # 304332		12/05/2012	12/21/2012	01/09/2013		01/09/2013	28.80
1199 - Consolidated Electrical Distributors Inc	2808621368	Emp/comp conn//blank/ emt strap - outside lights	Paid by Check # 304332		12/13/2012	12/21/2012	01/09/2013		01/09/2013	26.26
1199 - Consolidated Electrical Distributors Inc	2808621383	3 galv nip - pk shop outside lights	Paid by Check # 304332		12/13/2012	12/21/2012	01/09/2013		01/09/2013	3.86
1287 - Crescent Electric Supply Company	06555591400	2-lev lamp holder - lions park lght	Paid by Check # 304334		12/03/2012	12/21/2012	01/09/2013		01/09/2013	16.86
1287 - Crescent Electric Supply Company	06555665100	GE Electr blst/4-ge fluorescent lamp- bldg	Paid by Check # 304334		12/12/2012	12/21/2012	01/09/2013		01/09/2013	49.42
1075 - Mastercard Processing Center	9426/122712	iphone accessories - case/car charger/cable/screen protector	Paid by Check # 304421		12/27/2012	12/21/2012	01/09/2013		01/09/2013	87.44
1075 - Mastercard Processing Center	9426/010313	ECWC Stamps Michaels/Comp mounce Staples	Paid by Check # 304421		01/03/2013	01/03/2013	01/03/2013		01/09/2013	(12.50)
1075 - Mastercard Processing Center	9426/010313	ECWC Stamps Michaels/Comp mounce Staples	Paid by Check # 304421		01/03/2013	01/03/2013	01/09/2013		01/09/2013	12.50
1639 - National Coatings & Supplies	5895518	green mask tape/gravity feed filter - supplies	Paid by Check # 304376		12/13/2012	12/21/2012	01/09/2013		01/09/2013	32.38
1131 - W R Patte	Dec2012/Jan 2013	Dec 12./Jan 13- Wadsworth park Caretaker - professional services	Paid by Check # 304384		01/02/2012	12/21/2012	01/09/2013		01/09/2013	400.00
1078 - Pickwicks Office City	5235200	wall calendar/pushpins/shar pies/tape/-supplies	Paid by Check # 304385		12/14/2012	12/21/2012	01/09/2013		01/09/2013	55.93
1078 - Pickwicks Office City	5241880	ave label#5667 - office	Paid by Check # 304385		01/02/2013	12/21/2012	01/09/2013		01/09/2013	26.99
1078 - Pickwicks Office City	5241160	adding machine ribbons/roller ribbon -	Paid by Check # 304385		12/28/2012	12/21/2012	01/09/2013		01/09/2013	14.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
<b>Object 20110 - Accounts Payable</b>											
1535 - Railroad Management Co III LLC	292988A	Easement Broadwater Bay share with Public Works	Paid by Check # 304389		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(684.27)	
1535 - Railroad Management Co III LLC	292988A	Easement Broadwater Bay share with Public Works	Paid by Check # 304389		12/19/2012	01/03/2013	01/09/2013		01/09/2013	684.27	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 124	<u>\$9,227.57</u>
<b>Object 20321 - Rabies Certificates</b>											
Shelly Barick	RABIES/BARICK	Rabies Cert # 83989	Paid by Check # 304428		12/31/2012	01/03/2013	01/03/2013		01/09/2013	15.00	
1607 - Big Sky Animal Medical Center	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304319		12/27/2012	01/03/2013	01/03/2013		01/09/2013	60.00	
1610 - Country Haven Veterinary Clinic PC	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304333		12/27/2012	01/03/2013	01/03/2013		01/09/2013	90.00	
1785 - Skyline Veterinary Clinic	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304395		12/27/2012	01/03/2013	01/03/2013		01/09/2013	60.00	
1786 - Westside Animal Clinic	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304407		12/27/2012	01/03/2013	01/03/2013		01/09/2013	60.00	
									Object 20321 - Rabies Certificates Totals	Invoice Transactions 5	<u>\$285.00</u>
<b>Object 20361 - RecTrac Refund</b>											
Gregg Barrett	1006855	refund ecwc team not playing	Paid by Check # 304429		12/31/2012	12/31/2012	12/31/2012		01/09/2013	160.00	
									Object 20361 - RecTrac Refund Totals	Invoice Transactions 1	<u>\$160.00</u>
Department 11 - City Commission											
Division 091 - City Commission											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1148 - Double G Engraving	DBLG15048	Meeting Expenses	Paid by Check # 304341		12/31/2012	12/31/2012	12/31/2012		01/09/2013	39.00	
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	43.44	
1897 - Petty Cash	010313	petty cash reimbursement for Civic Center departments	Paid by Check # 304413		01/03/2013	01/03/2013	01/03/2013		01/09/2013	73.24	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$155.68</u>
									Division 091 - City Commission Totals	Invoice Transactions 3	<u>\$155.68</u>
									Department 11 - City Commission Totals	Invoice Transactions 3	<u>\$155.68</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
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>111 - City Manager</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	240.97
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$240.97</u>
Object <b>43735 - Meals In City</b>										
1897 - Petty Cash	010313	petty cash reimbursement for Civic Center departments	Paid by Check # 304413		01/03/2013	01/03/2013	01/03/2013		01/09/2013	13.00
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>\$13.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	26.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$26.00</u>
							Division 111 - City Manager Totals		Invoice Transactions 3	<u>\$279.97</u>
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
Kathryn Albert	MICHAELS/103012	Shelter Scrapbook Supplies Reimbursement to a Volunteer	Paid by Check # 304426		10/30/2012	01/03/2013	01/03/2013		01/09/2013	126.36
1078 - Pickwicks Office City	5241400	Animal Shelter Office Supplies	Paid by Check # 304385		12/31/2012	01/03/2013	01/03/2013		01/09/2013	42.00
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 2	<u>\$168.36</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5241400	Animal Shelter Office Supplies	Paid by Check # 304385		12/31/2012	01/03/2013	01/03/2013		01/09/2013	68.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$68.98</u>
Object <b>42290 - Other Operating Supplies</b>										
1608 - Hills Pet Nutrition Sales Inc	736513/DEC12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 304358		12/25/2012	01/03/2013	01/03/2013		01/09/2013	312.62
1609 - Kelco Supply Company	CI1226025	Animal Shelter Cremation Supplies	Paid by Check # 304366		12/27/2012	01/03/2013	01/03/2013		01/09/2013	275.55
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$588.17</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1199 - Consolidated Electrical Distributors Inc	2808621038	Animal Shelter Improvements	Paid by Check # 304332		12/07/2012	01/03/2013	01/03/2013		01/09/2013	22.99
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$22.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/DEC12	Guardian Angel Reimbursement Payment	Paid by Check # 304218		12/21/2012	12/28/2012	12/28/2012		01/02/2013	900.00
1292 - Animal Medical Clinic	VET/DEC12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 304313		12/31/2012	01/03/2013	01/03/2013		01/09/2013	537.00
1786 - Westside Animal Clinic	LICENSE/NOV12	City Licenses Sold Payment	Paid by Check # 304408		12/27/2012	01/03/2013	01/03/2013		01/09/2013	6.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	3	<u>\$1,443.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	88946/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304377		12/25/2012	01/03/2013	01/03/2013		01/09/2013	32.59
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	1	<u>\$32.59</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
1491 - Best Friends Animal Hospital PC	GUARDIAN/145125	Guardian Angel Reimbursement Payment	Paid by Check # 304316		12/26/2012	01/03/2013	01/03/2013		01/09/2013	100.00
1610 - Country Haven Veterinary Clinic PC	GUARDIAN/NOV12	Guardian Angel Reimbursement Payment	Paid by Check # 304333		12/27/2012	01/03/2013	01/03/2013		01/09/2013	400.00
1610 - Country Haven Veterinary Clinic PC	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304333		12/27/2012	01/03/2013	01/03/2013		01/09/2013	45.00
Jenn Gandolfi	RABIES/GANDO LFI	Guardian Angel Rabies Cert # 83580 (Special Donor)	Paid by Check # 304435		12/27/2012	01/03/2013	01/03/2013		01/09/2013	15.00
1786 - Westside Animal Clinic	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 304407		12/27/2012	01/03/2013	01/03/2013		01/09/2013	15.00
							Object <b>45920 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions	5	<u>\$575.00</u>
							Division <b>141 - Animal Shelter</b> Totals	Invoice Transactions	15	<u>\$2,899.09</u>
Division <b>199 - City/County Health</b>										
Object <b>47810 - City/County Health Subsidy</b>										
1218 - City County Health Dept	010313	Annual Contribution as approved thru 2013 Budget- second half	Paid by Check # 304329		01/03/2013	01/03/2013	01/03/2013		01/09/2013	125,000.00
							Object <b>47810 - City/County Health Subsidy</b> Totals	Invoice Transactions	1	<u>\$125,000.00</u>
							Division <b>199 - City/County Health</b> Totals	Invoice Transactions	1	<u>\$125,000.00</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions	19	<u>\$128,179.06</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	
<b>Fund 1000 - General</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>281 - Court</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5242010	office supplies for court	Paid by Check # 304385		01/02/2013	01/03/2013	01/03/2013		01/09/2013	9.45	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$9.45</u>
Object <b>43210 - Printing, Forms, Etc</b>											
2075 - Associated Business Systems Inc	12273	check stock for Municipal Court	Paid by Check # 304314		12/28/2012	01/03/2013	01/03/2013		01/09/2013	139.95	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$139.95</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7711716/Dec12	4067711716082B/Dec12- December charges for phone in court	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	52.06	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$52.06</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1479 - CTA Architects Engineers	2933	Professional services for Court Remodel thru 12/23/12	Paid by Check # 304335		12/31/2012	01/03/2013	01/03/2013		01/09/2013	1,393.28	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 1	<u>\$1,393.28</u>
									Division <b>281 - Court</b> Totals	Invoice Transactions 4	<u>\$1,594.74</u>
Division <b>283 - Court Elected Judge</b>											
Object <b>43520 - Legal Services</b>											
1598 - Meghan Sutton	122612	Sub judge for 12/26/12 and 12/27/12	Paid by Check # 304371		12/26/2012	01/03/2013	01/03/2013		01/09/2013	190.00	
									Object <b>43520 - Legal Services</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
									Division <b>283 - Court Elected Judge</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Division <b>285 - Court Jail Alternatives</b>											
Object <b>43521 - Pre-Release Community Service</b>											
1387 - Great Falls PreRelease Services Inc	12192012	Community service for December	Paid by Check # 304211		12/19/2012	12/28/2012	12/28/2012		01/02/2013	1,872.83	
									Object <b>43521 - Pre-Release Community Service</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division <b>285 - Court Jail Alternatives</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 6	<u>\$3,657.57</u>
Department <b>21 - Police</b>											
Division <b>311 - Police Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5239551	WALL CALENDAR SLAVIK	Paid by Check # 304238		12/27/2012	12/28/2012	12/28/2012		01/02/2013	25.34	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$25.34</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	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>311 - Police Admin</b>											
Object <b>42290 - Other Operating Supplies</b>											
1118 - Lehrkinds Inc	700027/Dec 12	DEC 12 GFPD WATER	Paid by Check # 304221		12/25/2012	12/28/2012	12/28/2012		01/02/2013	259.25	
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$259.25</u>	
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	589.10	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	8.25	
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	2	<u>\$597.35</u>	
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1292 - Animal Medical Clinic	VET/DEC12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 304313		12/31/2012	01/03/2013	01/03/2013		01/09/2013	50.00	
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$50.00</u>	
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	124454	DEC 12 GFPD COPIER COPY FEES	Paid by Check # 304203		12/24/2012	12/28/2012	12/28/2012		01/02/2013	245.59	
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	1	<u>\$245.59</u>	
								Division <b>311 - Police Admin</b> Totals	Invoice Transactions	6	<u>\$1,177.53</u>
Division <b>391 - Police Grants</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1060 - Boys & Girls Clubs of Cascade County	122712/NEWYE ARS	SWIM PARTY AT GFHS NEW YRS EVE	Paid by Check # 304194		12/27/2012	12/28/2012	12/28/2012		01/02/2013	385.00	
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$385.00</u>	
								Division <b>391 - Police Grants</b> Totals	Invoice Transactions	1	<u>\$385.00</u>
								Department <b>21 - Police</b> Totals	Invoice Transactions	7	<u>\$1,562.53</u>
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	620.94	
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$620.94</u>	
								Division <b>411 - Fire Operations</b> Totals	Invoice Transactions	1	<u>\$620.94</u>
								Department <b>24 - Fire</b> Totals	Invoice Transactions	1	<u>\$620.94</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	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>621 - Park &amp; Rec Administration</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	9426/010313	ECWC Stamps Michaels/Comp mounce Staples	Paid by Check # 304421		01/03/2013	01/03/2013	01/03/2013		01/09/2013	12.50	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>12.50</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	369.02	
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	20.61	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>389.63</u>
									Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions 3	<u>402.13</u>
Division <b>622 - Visitor Center</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7710885/jan13	4067710885419B Phone service	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	151.11	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>151.11</u>
									Division <b>622 - Visitor Center</b> Totals	Invoice Transactions 1	<u>151.11</u>
Division <b>633 - Park Areas</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	140.85	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	326.37	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>467.22</u>
Object <b>45410 - Taxes &amp; Assessments</b>											
1535 - Railroad Management Co III LLC	292988A	Easement Broadwater Bay share with Public Works	Paid by Check # 304389		12/19/2012	01/03/2013	01/03/2013		01/09/2013	684.27	
									Object <b>45410 - Taxes &amp; Assessments</b> Totals	Invoice Transactions 1	<u>684.27</u>
									Division <b>633 - Park Areas</b> Totals	Invoice Transactions 3	<u>1,151.49</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 7	<u>1,704.73</u>
									Fund <b>1000 - General</b> Totals	Invoice Transactions 177	<u>147,769.86</u>
<b>Fund 2220 - Library</b>											
Object <b>20110 - Accounts Payable</b>											
1404 - Audiogo	470387	AUDIO BOOKS PURCHASED	Paid by Check # 304183		12/04/2012	12/20/2012	01/02/2013		01/02/2013	112.26	
1394 - Barnes & Noble Booksellers Inc	IN2459481	BOOKS PURCHASED	Paid by Check # 304184		12/02/2012	12/20/2012	01/02/2013		01/02/2013	24.00	
1051 - Black Box Network Services	HEL037754	Telephone Charges	Paid by Check # 304193		12/06/2012	12/20/2012	01/02/2013		01/02/2013	22.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1210 - Brodart Company	B2668327	BOOKS REFUNDED	Paid by Check # 304195		11/29/2012	12/20/2012	01/02/2013		01/02/2013	71.95
1210 - Brodart Company	B2668324	BOOKS PURCHASED	Paid by Check # 304195		11/29/2012	12/20/2012	01/02/2013		01/02/2013	17.49
1210 - Brodart Company	B2665188	BOOKS PURCHASED	Paid by Check # 304195		11/27/2012	12/20/2012	01/02/2013		01/02/2013	79.59
1210 - Brodart Company	B2663640	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	13.49
1210 - Brodart Company	B2663637	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	91.55
1210 - Brodart Company	B2663643	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	18.16
1210 - Brodart Company	B2663641	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	89.41
1210 - Brodart Company	B2665190	BOOKS PURCHASED	Paid by Check # 304195		11/27/2012	12/20/2012	01/02/2013		01/02/2013	22.86
1210 - Brodart Company	B2663864	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	19.00
1210 - Brodart Company	B2668328	BOOKS PURCHASED	Paid by Check # 304195		11/29/2012	12/20/2012	01/02/2013		01/02/2013	18.19
1210 - Brodart Company	B2675096	BOOKS PURCHASED	Paid by Check # 304195		12/10/2012	12/20/2012	01/02/2013		01/02/2013	120.64
1210 - Brodart Company	B2671106	BOOKS PURCHASED	Paid by Check # 304195		12/04/2012	12/20/2012	01/02/2013		01/02/2013	62.67
1210 - Brodart Company	B2673754	BOOKS PURCHASED	Paid by Check # 304195		12/06/2012	12/20/2012	01/02/2013		01/02/2013	70.60
1210 - Brodart Company	B2668329	BOOKS PURCHASED	Paid by Check # 304195		11/29/2012	12/20/2012	01/02/2013		01/02/2013	33.99
1190 - Gale Group	98026875	BOOKS PURCHASED	Paid by Check # 304208		12/06/2012	12/20/2012	01/02/2013		01/02/2013	46.78
Peter Gray	122012	RETURNED LOST BOOKS	Paid by Check # 304281		12/20/2012	12/20/2012	01/02/2013		01/02/2013	107.33
1208 - Great Falls Tribune	GF2027563	TRIBUNE SUBSCRIPTION DEC 2012 - NOV 2013	Paid by Check # 304265		12/06/2012	12/21/2012	01/02/2013		01/02/2013	546.53
1888 - Midwest Tape LLC	90581010	BOOKS PURCHASED	Paid by Check # 304224		11/29/2012	12/20/2012	01/02/2013		01/02/2013	12.99
1888 - Midwest Tape LLC	90599678	BOOKS PURCHASED	Paid by Check # 304224		12/06/2012	12/20/2012	01/02/2013		01/02/2013	33.99
Stacey Murray	122012	POWER HISTORY BOOKS	Paid by Check # 304282		12/20/2012	12/20/2012	01/02/2013		01/02/2013	110.00
1224 - Northwest Pipe Fittings Inc	261089	Maintenance Supplies	Paid by Check # 304234		12/03/2012	12/20/2012	01/02/2013		01/02/2013	342.22
1078 - Pickwicks Office City	5230300	CIRC MESH STOOL	Paid by Check # 304238		12/18/2012	12/20/2012	01/02/2013		01/02/2013	279.00



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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 <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1256 - Pitney Bowes Inc	38151360203/F	FINANCE CHARGES	Paid by Check		12/13/2012	12/21/2012	01/02/2013		01/02/2013	4.51
	C		# 304270							
1460 - Power Pro Equipment Co	14876	MAINTENANCE ON	Paid by Check		11/08/2012	12/20/2012	01/02/2013		01/02/2013	85.00
		TRACTOR	# 304241							
1489 - Unique Management Services Inc	231312	NOVEMBER	Paid by Check		12/01/2012	12/20/2012	01/02/2013		01/02/2013	322.20
		COLLECTIONS	# 304255							
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly	Paid by Check		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(706.05)
		Charges	# 304422							
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly	Paid by Check		12/19/2012	12/31/2012	01/09/2013		01/09/2013	706.05
		Charges	# 304422							
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(33.46)
		Charges	# 304422							
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	33.46
		Charges	# 304422							
1563 - Amazon.com	6045787810125	AMAZON	Paid by Check		12/10/2012	12/27/2012	12/27/2012		01/09/2013	(347.70)
	514	PURCHASES/DEC	# 304417							
		STATEMENT								
1563 - Amazon.com	6045787810125	AMAZON	Paid by Check		12/10/2012	12/27/2012	01/09/2013		01/09/2013	347.70
	514	PURCHASES/DEC	# 304417							
		STATEMENT								
Cellular One	5155007616/DE	CELL PHONE CHARGES	Paid by Check		12/15/2012	12/27/2012	12/27/2012		01/09/2013	(32.28)
	C12	FOR 6 MONTHS	# 304450							
Cellular One	5155007616/DE	CELL PHONE CHARGES	Paid by Check		12/15/2012	12/27/2012	01/09/2013		01/09/2013	32.28
	C12	FOR 6 MONTHS	# 304450							
1102 - CenturyLink	4530349/DEC12	4064530349366B/Dec1	Paid by Check		12/19/2012	12/27/2012	12/27/2012		01/09/2013	(352.24)
		2 Telephone Charges	# 304328							
1102 - CenturyLink	4530349/DEC12	4064530349366B/Dec1	Paid by Check		12/19/2012	12/27/2012	01/09/2013		01/09/2013	352.24
		2 Telephone Charges	# 304328							
1258 - Davis Business Machines Inc	124191	Copiers	Paid by Check		12/20/2012	12/27/2012	12/27/2012		01/09/2013	(217.00)
			# 304337							
1258 - Davis Business Machines Inc	124191	Copiers	Paid by Check		12/20/2012	12/27/2012	01/09/2013		01/09/2013	217.00
			# 304337							
1100 - Great Falls Ace	3655603	Maintenance Supplies	Paid by Check		12/21/2012	12/27/2012	12/27/2012		01/09/2013	(53.74)
			# 304350							
1100 - Great Falls Ace	3655603	Maintenance Supplies	Paid by Check		12/21/2012	12/27/2012	01/09/2013		01/09/2013	53.74
			# 304350							
1224 - Northwest Pipe Fittings Inc	270267	TOILET REPAIR KIT	Paid by Check		12/27/2012	12/27/2012	12/27/2012		01/09/2013	(42.68)
			# 304380							
1224 - Northwest Pipe Fittings Inc	270267	TOILET REPAIR KIT	Paid by Check		12/27/2012	12/27/2012	01/09/2013		01/09/2013	42.68
			# 304380							
1224 - Northwest Pipe Fittings Inc	266931	Maintenance Supplies	Paid by Check		12/17/2012	12/27/2012	12/27/2012		01/09/2013	(91.77)
			# 304380							
1224 - Northwest Pipe Fittings Inc	266931	Maintenance Supplies	Paid by Check		12/17/2012	12/27/2012	01/09/2013		01/09/2013	91.77
			# 304380							
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 46	\$2,778.90



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<b>Fund 2220 - Library</b>										
Department <b>61 - Library</b>										
Division <b>611 - Library Admin</b>										
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1100 - Great Falls Ace	3655603	Maintenance Supplies	Paid by Check # 304350		12/21/2012	12/27/2012	12/27/2012		01/09/2013	53.74
1224 - Northwest Pipe Fittings Inc	270267	TOILET REPAIR KIT	Paid by Check # 304380		12/27/2012	12/27/2012	12/27/2012		01/09/2013	42.68
1224 - Northwest Pipe Fittings Inc	266931	Maintenance Supplies	Paid by Check # 304380		12/17/2012	12/27/2012	12/27/2012		01/09/2013	91.77
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 3	<u>\$188.19</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1563 - Amazon.com	6045787810125 514	AMAZON PURCHASES/DEC STATEMENT	Paid by Check # 304417		12/10/2012	12/27/2012	12/27/2012		01/09/2013	347.70
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals		Invoice Transactions 1	<u>\$347.70</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4530349/DEC12	4064530349366B/Dec1 2 Telephone Charges	Paid by Check # 304328		12/19/2012	12/27/2012	12/27/2012		01/09/2013	352.24
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$352.24</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
Cellular One	5155007616/DE C12	CELL PHONE CHARGES FOR 6 MONTHS	Paid by Check # 304450		12/15/2012	12/27/2012	12/27/2012		01/09/2013	32.28
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals		Invoice Transactions 1	<u>\$32.28</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	706.05
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	33.46
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$739.51</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	124191	Copiers	Paid by Check # 304337		12/20/2012	12/27/2012	12/27/2012		01/09/2013	217.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$217.00</u>
							Division <b>611 - Library Admin</b> Totals		Invoice Transactions 9	<u>\$1,876.92</u>
							Department <b>61 - Library</b> Totals		Invoice Transactions 9	<u>\$1,876.92</u>
							Fund <b>2220 - Library</b> Totals		Invoice Transactions 55	<u>\$4,655.82</u>
<b>Fund 2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1394 - Barnes & Noble Booksellers Inc	IN2459481	BOOKS PURCHASED	Paid by Check # 304184		12/02/2012	12/20/2012	01/02/2013		01/02/2013	77.38
1210 - Brodart Company	B2668327	BOOKS REFUNDED	Paid by Check # 304195		11/29/2012	12/20/2012	01/02/2013		01/02/2013	255.65
1210 - Brodart Company	B2668324	BOOKS PURCHASED	Paid by Check # 304195		11/29/2012	12/20/2012	01/02/2013		01/02/2013	39.72





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Fund <b>2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1210 - Brodart Company	B2665188	BOOKS PURCHASED	Paid by Check # 304195		11/27/2012	12/20/2012	01/02/2013		01/02/2013	25.56
1210 - Brodart Company	B2663640	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	165.92
1210 - Brodart Company	B2663637	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	201.38
1210 - Brodart Company	B2663643	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	27.14
1210 - Brodart Company	B2663638	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	99.40
1210 - Brodart Company	B2663639	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	79.25
1210 - Brodart Company	B2668326	BOOKS PURCHASED	Paid by Check # 304195		11/29/2012	12/20/2012	01/02/2013		01/02/2013	239.12
1210 - Brodart Company	B2663642	BOOKS PURCHASED	Paid by Check # 304195		11/26/2012	12/20/2012	01/02/2013		01/02/2013	55.22
1210 - Brodart Company	B2665189	BOOKS PURCHASED	Paid by Check # 304195		11/27/2012	12/20/2012	01/02/2013		01/02/2013	15.91
1210 - Brodart Company	B2666920	BOOKS PURCHASED	Paid by Check # 304195		11/28/2012	12/20/2012	01/02/2013		01/02/2013	56.78
1210 - Brodart Company	B2675096	BOOKS PURCHASED	Paid by Check # 304195		12/10/2012	12/20/2012	01/02/2013		01/02/2013	56.92
1210 - Brodart Company	B2672633	BOOKS PURCHASED	Paid by Check # 304195		12/05/2012	12/20/2012	01/02/2013		01/02/2013	27.58
1210 - Brodart Company	B2666921	BOOKS PURCHASED	Paid by Check # 304195		11/28/2012	12/20/2012	01/02/2013		01/02/2013	23.36
1210 - Brodart Company	B2668325	BOOKS PURCHASED	Paid by Check # 304195		11/29/2012	12/20/2012	01/02/2013		01/02/2013	52.34
1210 - Brodart Company	B2669614	BOOKS PURCHASED	Paid by Check # 304195		12/03/2012	12/20/2012	01/02/2013		01/02/2013	38.85
1210 - Brodart Company	B2673757	BOOKS PURCHASED	Paid by Check # 304195		12/06/2012	12/20/2012	01/02/2013		01/02/2013	36.52
1210 - Brodart Company	B2673758	BOOKS PURCHASED	Paid by Check # 304195		12/06/2012	12/20/2012	01/02/2013		01/02/2013	25.36
1210 - Brodart Company	B2673756	BOOKS PURCHASED	Paid by Check # 304195		12/06/2012	12/20/2012	01/02/2013		01/02/2013	22.44
1210 - Brodart Company	B2673755	BOOKS PURCHASED	Paid by Check # 304195		12/06/2012	12/20/2012	01/02/2013		01/02/2013	46.38
1210 - Brodart Company	B2671401	BOOKS PURCHASED	Paid by Check # 304195		12/04/2012	12/20/2012	01/02/2013		01/02/2013	65.70
PDR Network	00033895	2013 PHYSICIANS DESK REF	Paid by Check # 304283		09/21/2012	12/20/2012	01/02/2013		01/02/2013	59.95
1549 - The Penworthy Company	X539015	BOOKS PURCHASED	Paid by Check # 304249		11/28/2012	12/20/2012	01/02/2013		01/02/2013	277.40



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<b>Fund 2221 - Library Foundation</b>											
Object <b>20110 - Accounts Payable</b>											
1563 - Amazon.com	6045787810125 514	AMAZON PURCHASES/DEC STATEMENT	Paid by Check # 304417		12/10/2012	12/27/2012	12/27/2012		01/09/2013	(277.92)	
1563 - Amazon.com	6045787810125 514	AMAZON PURCHASES/DEC STATEMENT	Paid by Check # 304417		12/10/2012	12/27/2012	01/09/2013		01/09/2013	277.92	
2071 - Penny Hughes-Briant	122012	FACILIATATE READING GROUP JAN 17	Paid by Check # 304411		12/20/2012	12/27/2012	12/27/2012		01/09/2013	(125.00)	
2071 - Penny Hughes-Briant	122012	FACILIATATE READING GROUP JAN 17	Paid by Check # 304411		12/20/2012	12/27/2012	01/09/2013		01/09/2013	125.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 29</b>	<b>\$2,071.23</b>
Department <b>61 - Library</b>											
Division <b>613 - Library Foundation</b>											
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1563 - Amazon.com	6045787810125 514	AMAZON PURCHASES/DEC STATEMENT	Paid by Check # 304417		12/10/2012	12/27/2012	12/27/2012		01/09/2013	277.92	
								<b>Object 43320 - Books &amp; Subscriptions - Newspapers Totals</b>		<b>Invoice Transactions 1</b>	<b>\$277.92</b>
Object <b>43945 - Sponsored Event - Activity</b>											
2071 - Penny Hughes-Briant	122012	FACILIATATE READING GROUP JAN 17	Paid by Check # 304411		12/20/2012	12/27/2012	12/27/2012		01/09/2013	125.00	
								<b>Object 43945 - Sponsored Event - Activity Totals</b>		<b>Invoice Transactions 1</b>	<b>\$125.00</b>
								<b>Division 613 - Library Foundation Totals</b>		<b>Invoice Transactions 2</b>	<b>\$402.92</b>
								<b>Department 61 - Library Totals</b>		<b>Invoice Transactions 2</b>	<b>\$402.92</b>
								<b>Fund 2221 - Library Foundation Totals</b>		<b>Invoice Transactions 31</b>	<b>\$2,474.15</b>
<b>Fund 2251 - Planning &amp; Community Development</b>											
Object <b>20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5236351	Office Supplies	Paid by Check # 304238		12/19/2012	12/28/2012	12/28/2012		01/02/2013	(22.49)	
1078 - Pickwicks Office City	5236351	Office Supplies	Paid by Check # 304238		12/19/2012	12/28/2012	01/02/2013		01/02/2013	22.49	
1078 - Pickwicks Office City	5239480	Misc office supplies	Paid by Check # 304238		12/21/2012	12/28/2012	12/28/2012		01/02/2013	(35.27)	
1078 - Pickwicks Office City	5239480	Misc office supplies	Paid by Check # 304238		12/21/2012	12/28/2012	01/02/2013		01/02/2013	35.27	
1078 - Pickwicks Office City	5239481	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(8.14)	
1078 - Pickwicks Office City	5239481	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	01/02/2013		01/02/2013	8.14	
1078 - Pickwicks Office City	5239830	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(20.99)	
1078 - Pickwicks Office City	5239830	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	01/02/2013		01/02/2013	20.99	



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<b>Fund 2251 - Planning &amp; Community Development</b>											
<b>Object 20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5239831	file folders	Paid by Check # 304238		12/27/2012	12/28/2012	12/28/2012		01/02/2013	(12.99)	
1078 - Pickwicks Office City	5239831	file folders	Paid by Check # 304238		12/27/2012	12/28/2012	01/02/2013		01/02/2013	12.99	
1217 - Cascade County	December2012	December 2012 Recording Fees	Paid by Check # 304418		12/31/2012	01/07/2013	01/07/2013		01/09/2013	(21.00)	
1217 - Cascade County	December2012	December 2012 Recording Fees	Paid by Check # 304418		12/31/2012	01/07/2013	01/09/2013		01/09/2013	21.00	
1208 - Great Falls Tribune	0001983150	Acct #004704 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	(824.80)	
1208 - Great Falls Tribune	0001983150	Acct #004704 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/09/2013		01/09/2013	824.80	
1897 - Petty Cash	010313	petty cash reimbursement for Civic Center departments	Paid by Check # 304413		01/03/2013	01/03/2013	01/03/2013		01/09/2013	(35.58)	
1897 - Petty Cash	010313	petty cash reimbursement for Civic Center departments	Paid by Check # 304413		01/03/2013	01/03/2013	01/09/2013		01/09/2013	35.58	
1850 - Doug Wicks	DEC2012	Professional Services for River's Edge Trail DEC 2012	Paid by Check # 304409		01/03/2013	01/04/2013	01/04/2013		01/09/2013	(2,000.00)	
1850 - Doug Wicks	DEC2012	Professional Services for River's Edge Trail DEC 2012	Paid by Check # 304409		01/03/2013	01/04/2013	01/09/2013		01/09/2013	2,000.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 18	\$0.00
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 711 - Planning Operations</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5236351	Office Supplies	Paid by Check # 304238		12/19/2012	12/28/2012	12/28/2012		01/02/2013	22.49	
1078 - Pickwicks Office City	5239480	Misc office supplies	Paid by Check # 304238		12/21/2012	12/28/2012	12/28/2012		01/02/2013	35.27	
1078 - Pickwicks Office City	5239481	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	8.14	
1078 - Pickwicks Office City	5239830	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	20.99	
1078 - Pickwicks Office City	5239831	file folders	Paid by Check # 304238		12/27/2012	12/28/2012	12/28/2012		01/02/2013	12.99	



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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	
<b>Fund 2251 - Planning &amp; Community Development</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>711 - Planning Operations</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	010313	petty cash reimbursement for Civic Center departments	Paid by Check # 304413		01/03/2013	01/03/2013	01/03/2013		01/09/2013	13.98	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 6	<u>\$113.86</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1897 - Petty Cash	010313	petty cash reimbursement for Civic Center departments	Paid by Check # 304413		01/03/2013	01/03/2013	01/03/2013		01/09/2013	21.60	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1	<u>\$21.60</u>
Object <b>43310 - Publication Formal &amp; Legal Notices</b>											
1208 - Great Falls Tribune	0001983150	Acct #004704 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	824.80	
									Object <b>43310 - Publication Formal &amp; Legal Notices</b> Totals	Invoice Transactions 1	<u>\$824.80</u>
Object <b>43330 - Reference Services</b>											
1217 - Cascade County	December2012	December 2012 Recording Fees	Paid by Check # 304418		12/31/2012	01/07/2013	01/07/2013		01/09/2013	21.00	
									Object <b>43330 - Reference Services</b> Totals	Invoice Transactions 1	<u>\$21.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1850 - Doug Wicks	DEC2012	Professional Services for River's Edge Trail DEC 2012	Paid by Check # 304409		01/03/2013	01/04/2013	01/04/2013		01/09/2013	2,000.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division <b>711 - Planning Operations</b> Totals	Invoice Transactions 10	<u>\$2,981.26</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 10	<u>\$2,981.26</u>
									Fund <b>2251 - Planning &amp; Community Development</b> Totals	Invoice Transactions 28	<u>\$2,981.26</u>
<b>Fund 2314 - West Bank Urban Renewal TID</b>											
Object <b>20110 - Accounts Payable</b>											
1341 - James Talcott Construction Inc	WEST BANK TIF 12	reimbursement for infrastructure in West Bank TIF	Paid by Check # 304215		12/28/2012	12/28/2012	12/28/2012		01/02/2013	(110,197.00)	
1341 - James Talcott Construction Inc	WEST BANK TIF 12	reimbursement for infrastructure in West Bank TIF	Paid by Check # 304215		12/28/2012	12/28/2012	01/02/2013		01/02/2013	110,197.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2314 - West Bank Urban Renewal TID</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1341 - James Talcott Construction Inc	WEST BANK TIF 12	reimbursement for infrastructure in West Bank TIF	Paid by Check # 304215		12/28/2012	12/28/2012	12/28/2012		01/02/2013	110,197.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions	1	<u>\$110,197.00</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$110,197.00</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$110,197.00</u>
							Fund <b>2314 - West Bank Urban Renewal TID</b> Totals	Invoice Transactions	3	<u>\$110,197.00</u>
<b>Fund 2394 - Permits</b>										
Object <b>20110 - Accounts Payable</b>										
2053 - International Code Council	INVO229949	Registration EDU Codes	Paid by Check # 304266		12/17/2012	12/28/2012	12/28/2012		01/02/2013	(800.00)
2053 - International Code Council	INVO229949	Registration EDU Codes	Paid by Check # 304266		12/17/2012	12/28/2012	01/02/2013		01/02/2013	800.00
1078 - Pickwicks Office City	5236351	Office Supplies	Paid by Check # 304238		12/19/2012	12/28/2012	12/28/2012		01/02/2013	(22.49)
1078 - Pickwicks Office City	5236351	Office Supplies	Paid by Check # 304238		12/19/2012	12/28/2012	01/02/2013		01/02/2013	22.49
1078 - Pickwicks Office City	5239480	Misc office supplies	Paid by Check # 304238		12/21/2012	12/28/2012	12/28/2012		01/02/2013	(35.27)
1078 - Pickwicks Office City	5239480	Misc office supplies	Paid by Check # 304238		12/21/2012	12/28/2012	01/02/2013		01/02/2013	35.27
1078 - Pickwicks Office City	5240120	Toner	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(184.10)
1078 - Pickwicks Office City	5240120	Toner	Paid by Check # 304238		12/26/2012	12/28/2012	01/02/2013		01/02/2013	184.10
1078 - Pickwicks Office City	5239830	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(20.99)
1078 - Pickwicks Office City	5239830	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	01/02/2013		01/02/2013	20.99
1078 - Pickwicks Office City	5239831	file folders	Paid by Check # 304238		12/27/2012	12/28/2012	12/28/2012		01/02/2013	(13.00)
1078 - Pickwicks Office City	5239831	file folders	Paid by Check # 304238		12/27/2012	12/28/2012	01/02/2013		01/02/2013	13.00
1376 - Liberty Electric Inc	BP1201468/813 12	Refund Electrical Permit BP1201468	Paid by Check # 304369		08/13/2012	01/04/2013	01/04/2013		01/09/2013	(167.04)
1376 - Liberty Electric Inc	BP1201468/813 12	Refund Electrical Permit BP1201468	Paid by Check # 304369		08/13/2012	01/04/2013	01/09/2013		01/09/2013	167.04
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	14	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - Permits</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>728 - Building Permits</b>											
Object <b>32310 - Building Permits</b>											
1376 - Liberty Electric Inc	BP1201468/813 12	Refund Electrical Permit BP1201468	Paid by Check # 304369		08/13/2012	01/04/2013	01/04/2013		01/09/2013	167.04	
									Object <b>32310 - Building Permits</b> Totals	Invoice Transactions 1	<u>167.04</u>
Object <b>42290 - Other Operating Supplies</b>											
1078 - Pickwicks Office City	5236351	Office Supplies	Paid by Check # 304238		12/19/2012	12/28/2012	12/28/2012		01/02/2013	22.49	
1078 - Pickwicks Office City	5239480	Misc office supplies	Paid by Check # 304238		12/21/2012	12/28/2012	12/28/2012		01/02/2013	35.27	
1078 - Pickwicks Office City	5240120	Toner	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	184.10	
1078 - Pickwicks Office City	5239830	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	20.99	
1078 - Pickwicks Office City	5239831	file folders	Paid by Check # 304238		12/27/2012	12/28/2012	12/28/2012		01/02/2013	13.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$275.85</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
2053 - International Code Council	INVO229949	Registration EDU Codes	Paid by Check # 304266		12/17/2012	12/28/2012	12/28/2012		01/02/2013	800.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
									Division <b>728 - Building Permits</b> Totals	Invoice Transactions 7	<u>\$1,242.89</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 7	<u>\$1,242.89</u>
									Fund <b>2394 - Permits</b> Totals	Invoice Transactions 21	<u>\$1,242.89</u>
<b>Fund 2510 - Natural Resources</b>											
Object <b>20110 - Accounts Payable</b>											
1181 - Normont Equipment Co	2212146	maint supplies	Paid by Check # 304233		12/22/2012	12/28/2012	12/28/2012		01/02/2013	(40.50)	
1181 - Normont Equipment Co	2212146	maint supplies	Paid by Check # 304233		12/22/2012	12/28/2012	01/02/2013		01/02/2013	40.50	
1460 - Power Pro Equipment Co	15436	maint supplies	Paid by Check # 304241		12/27/2012	12/28/2012	12/28/2012		01/02/2013	(25.10)	
1460 - Power Pro Equipment Co	15436	maint supplies	Paid by Check # 304241		12/27/2012	12/28/2012	01/02/2013		01/02/2013	25.10	
1460 - Power Pro Equipment Co	15437	maint supplies	Paid by Check # 304241		12/27/2012	12/28/2012	12/28/2012		01/02/2013	(9.50)	
1460 - Power Pro Equipment Co	15437	maint supplies	Paid by Check # 304241		12/27/2012	12/28/2012	01/02/2013		01/02/2013	9.50	
1460 - Power Pro Equipment Co	15469	equipment parts	Paid by Check # 304386		01/02/2013	12/31/2012	12/31/2012		01/09/2013	(78.70)	
1460 - Power Pro Equipment Co	15469	equipment parts	Paid by Check # 304386		01/02/2013	12/31/2012	01/09/2013		01/09/2013	78.70	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - Natural Resources</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>634 - Natural Resources</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1460 - Power Pro Equipment Co	15469	equipment parts	Paid by Check # 304386		01/02/2013	12/31/2012	12/31/2012		01/09/2013	78.70
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 1	<u>78.70</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1181 - Normont Equipment Co	2212146	maint supplies	Paid by Check # 304233		12/22/2012	12/28/2012	12/28/2012		01/02/2013	40.50
1460 - Power Pro Equipment Co	15436	maint supplies	Paid by Check # 304241		12/27/2012	12/28/2012	12/28/2012		01/02/2013	25.10
1460 - Power Pro Equipment Co	15437	maint supplies	Paid by Check # 304241		12/27/2012	12/28/2012	12/28/2012		01/02/2013	9.50
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 3	<u>75.10</u>
							Division <b>634 - Natural Resources</b> Totals		Invoice Transactions 4	<u>153.80</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 4	<u>153.80</u>
							Fund <b>2510 - Natural Resources</b> Totals		Invoice Transactions 12	<u>153.80</u>
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132499	medical supplies	Paid by Check # 304190		12/13/2012	12/27/2012	12/27/2012		01/02/2013	(89.41)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132499	medical supplies	Paid by Check # 304190		12/13/2012	12/27/2012	01/02/2013		01/02/2013	89.41
1115 - Pacific Steel & Recycling	587361	snow fence	Paid by Check # 304237		12/19/2012	12/27/2012	12/27/2012		01/02/2013	(999.00)
1115 - Pacific Steel & Recycling	587361	snow fence	Paid by Check # 304237		12/19/2012	12/27/2012	01/02/2013		01/02/2013	999.00
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(65.62)
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	65.62
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(400.69)
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	400.69
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	(17.71)
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/09/2013		01/09/2013	17.71
1570 - Calvert's Overhead Door Service	4567	remote	Paid by Check # 304325		12/21/2012	01/03/2013	01/03/2013		01/09/2013	(35.00)
1570 - Calvert's Overhead Door Service	4567	remote	Paid by Check # 304325		12/21/2012	01/03/2013	01/09/2013		01/09/2013	35.00



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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 <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(104.50)
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/09/2013		01/09/2013	104.50
1320 - Dickman Excavation	122612	1 1/2" road mix	Paid by Check # 304339		12/26/2012	01/03/2013	01/03/2013		01/09/2013	(1,804.86)
1320 - Dickman Excavation	122612	1 1/2" road mix	Paid by Check # 304339		12/26/2012	01/03/2013	01/09/2013		01/09/2013	1,804.86
1200 - Fasteners Inc	S3503489001	vinyl flare insulated lug, brazed copper lug ring	Paid by Check # 304345		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(45.55)
1200 - Fasteners Inc	S3503489001	vinyl flare insulated lug, brazed copper lug ring	Paid by Check # 304345		12/19/2012	01/03/2013	01/09/2013		01/09/2013	45.55
1080 - O'Reilly Auto Parts	1554130589	pad heater	Paid by Check # 304381		12/28/2012	01/03/2013	01/03/2013		01/09/2013	(71.38)
1080 - O'Reilly Auto Parts	1554130589	pad heater	Paid by Check # 304381		12/28/2012	01/03/2013	01/09/2013		01/09/2013	71.38
1080 - O'Reilly Auto Parts	1554130251	heater 4x5 htr pad	Paid by Check # 304381		12/26/2012	01/03/2013	01/03/2013		01/09/2013	(65.45)
1080 - O'Reilly Auto Parts	1554130251	heater 4x5 htr pad	Paid by Check # 304381		12/26/2012	01/03/2013	01/09/2013		01/09/2013	65.45
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(83.68)
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/09/2013		01/09/2013	83.68
2072 - The Pizza Baron Inc	773328	hot meal charge for jim fenner	Paid by Check # 304400		12/24/2012	01/03/2013	01/03/2013		01/09/2013	(10.50)
2072 - The Pizza Baron Inc	773328	hot meal charge for jim fenner	Paid by Check # 304400		12/24/2012	01/03/2013	01/09/2013		01/09/2013	10.50
1286 - Tool Box Inc	191985	torpedo level	Paid by Check # 304402		01/02/2013	01/03/2013	01/03/2013		01/09/2013	(25.45)
1286 - Tool Box Inc	191985	torpedo level	Paid by Check # 304402		01/02/2013	01/03/2013	01/09/2013		01/09/2013	25.45
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	(299.01)
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/09/2013		01/09/2013	299.01
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	(28.29)
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/09/2013		01/09/2013	28.29
1542 - Western Systems Inc	0000022953	clamp kit	Paid by Check # 304406		12/26/2012	01/03/2013	01/03/2013		01/09/2013	(355.84)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
<b>Object 20110 - Accounts Payable</b>											
1542 - Western Systems Inc	0000022953	clamp kit	Paid by Check # 304406		12/26/2012	01/03/2013	01/09/2013		01/09/2013	355.84	
1542 - Western Systems Inc	0000022549	turn on	Paid by Check # 304406		09/20/2012	01/03/2013	01/03/2013		01/09/2013	(5.61)	
1542 - Western Systems Inc	0000022549	turn on	Paid by Check # 304406		09/20/2012	01/03/2013	01/09/2013		01/09/2013	5.61	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 36	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 531 - Street Maintenance</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/03/2013		01/09/2013	41.84	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$41.84</u>
<b>Object 42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132499	medical supplies	Paid by Check # 304190		12/13/2012	12/27/2012	12/27/2012		01/02/2013	89.41	
1115 - Pacific Steel & Recycling	587361	snow fence	Paid by Check # 304237		12/19/2012	12/27/2012	12/27/2012		01/02/2013	999.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$1,088.41</u>
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
1320 - Dickman Excavation	122612	1 1/2" road mix	Paid by Check # 304339		12/26/2012	01/03/2013	01/03/2013		01/09/2013	1,804.86	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$1,804.86</u>
<b>Object 43410 - Telephone</b>											
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	52.25	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	10.11	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$62.36</u>
<b>Object 43415 - Cell Phone</b>											
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	199.53	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$199.53</u>
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	04102919/Dec12	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	65.62	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	400.69	
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	17.71	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$484.02</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
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>43735 - Meals In City</b>										
2072 - The Pizza Baron Inc	773328	hot meal charge for jim fenner	Paid by Check # 304400		12/24/2012	01/03/2013	01/03/2013		01/09/2013	10.50
							Object <b>43735 - Meals In City</b> Totals	Invoice Transactions	1	<u>\$10.50</u>
							Division <b>531 - Street Maintenance</b> Totals	Invoice Transactions	11	<u>\$3,691.52</u>
Division <b>536 - Traffic</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/03/2013		01/09/2013	41.84
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions	1	<u>\$41.84</u>
Object <b>42290 - Other Operating Supplies</b>										
1570 - Calvert's Overhead Door Service	4567	remote	Paid by Check # 304325		12/21/2012	01/03/2013	01/03/2013		01/09/2013	35.00
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$35.00</u>
Object <b>42410 - Small Tools</b>										
1286 - Tool Box Inc	191985	torpedo level	Paid by Check # 304402			01/02/2013	01/03/2013	01/03/2013	01/09/2013	25.45
							Object <b>42410 - Small Tools</b> Totals	Invoice Transactions	1	<u>\$25.45</u>
Object <b>42430 - Traffic Signal Supplies</b>										
1200 - Fasteners Inc	S3503489001	vinyl flare insulated lug, brazed copper lug ring	Paid by Check # 304345		12/19/2012	01/03/2013	01/03/2013		01/09/2013	45.55
1080 - O'Reilly Auto Parts	1554130589	pad heater	Paid by Check # 304381		12/28/2012	01/03/2013	01/03/2013		01/09/2013	71.38
1080 - O'Reilly Auto Parts	1554130251	heater 4x5 htr pad	Paid by Check # 304381		12/26/2012	01/03/2013	01/03/2013		01/09/2013	65.45
1542 - Western Systems Inc	0000022953	clamp kit	Paid by Check # 304406		12/26/2012	01/03/2013	01/03/2013		01/09/2013	355.84
1542 - Western Systems Inc	0000022549	turn on	Paid by Check # 304406		09/20/2012	01/03/2013	01/03/2013		01/09/2013	5.61
							Object <b>42430 - Traffic Signal Supplies</b> Totals	Invoice Transactions	5	<u>\$543.83</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	52.25
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	18.18
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	2	<u>\$70.43</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	99.48
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>\$99.48</u>
							Division <b>536 - Traffic</b> Totals	Invoice Transactions	11	<u>\$816.03</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	22	<u>\$4,507.55</u>
							Fund <b>2520 - Street District</b> Totals	Invoice Transactions	58	<u>\$4,507.55</u>
<b>Fund 2525 - Support &amp; Innovation</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(417.27)
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	417.27
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	417.27
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$417.27</u>
							Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions	1	<u>\$417.27</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	1	<u>\$417.27</u>
							Fund <b>2525 - Support &amp; Innovation</b> Totals	Invoice Transactions	3	<u>\$417.27</u>
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7615135/DEC12	4067615135733B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	(32.81)
1102 - CenturyLink	7615135/DEC12	4067615135733B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	01/02/2013		01/02/2013	32.81
1102 - CenturyLink	7617858/DEC12	4067617858171B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	(53.17)
1102 - CenturyLink	7617858/DEC12	4067617858171B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	01/02/2013		01/02/2013	53.17
1102 - CenturyLink	4527906/DEC12	4064527906208B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	(44.43)
1102 - CenturyLink	4527906/DEC12	4064527906208B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	01/02/2013		01/02/2013	44.43



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7610993/DEC12	4067610993447B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	(44.25)
1102 - CenturyLink	7610993/DEC12	4067610993447B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	01/02/2013		01/02/2013	44.25
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7615135/DEC12	4067615135733B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	32.81
1102 - CenturyLink	7617858/DEC12	4067617858171B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	53.17
1102 - CenturyLink	4527906/DEC12	4064527906208B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	44.43
1102 - CenturyLink	7610993/DEC12	4067610993447B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	44.25
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 4	<u>\$174.66</u>
								Division <b>313 - Dispatch</b> Totals	Invoice Transactions 4	<u>\$174.66</u>
								Department <b>21 - Police</b> Totals	Invoice Transactions 4	<u>\$174.66</u>
								Fund <b>2850 - 911 Special Revenue</b> Totals	Invoice Transactions 12	<u>\$174.66</u>
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1921 - Jesse Slaughter	122612/WALGR EENS	REIMB FOR CR12-40032 PICTURES- ICAC	Paid by Check # 304264		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(59.37)
1921 - Jesse Slaughter	122612/WALGR EENS	REIMB FOR CR12-40032 PICTURES- ICAC	Paid by Check # 304264		12/26/2012	12/28/2012	01/02/2013		01/02/2013	59.37
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>42290 - Other Operating Supplies</b>										
1921 - Jesse Slaughter	122612/WALGR EENS	REIMB FOR CR12-40032 PICTURES- ICAC	Paid by Check # 304264		12/26/2012	12/28/2012	12/28/2012		01/02/2013	59.37
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$59.37</u>
								Division <b>311 - Police Admin</b> Totals	Invoice Transactions 1	<u>\$59.37</u>
								Department <b>21 - Police</b> Totals	Invoice Transactions 1	<u>\$59.37</u>
								Fund <b>2855 - Police Special Revenue</b> Totals	Invoice Transactions 3	<u>\$59.37</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 <b>2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1983 - American Dream Builders	12212012	PO 2013-225 Exterior/Interior rehab	Paid by Check # 304182		12/21/2012	12/28/2012	12/28/2012		01/02/2013	(9,338.40)
1983 - American Dream Builders	12212012	PO 2013-225 Exterior/Interior rehab	Paid by Check # 304182		12/21/2012	12/28/2012	01/02/2013		01/02/2013	9,338.40
1605 - United Electric LLC	2526	Install outlets for chair lifts @ YWCA	Paid by Check # 304256		12/18/2012	12/24/2012	01/02/2013		01/02/2013	555.60
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	(1,110.60)
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/09/2013		01/09/2013	1,110.60
1060 - Boys & Girls Clubs of Cascade County	122612	PO 2013-66 Summer day camp scholarships for LMI	Paid by Check # 304323		12/26/2012	12/31/2012	12/31/2012		01/09/2013	(1,840.00)
1060 - Boys & Girls Clubs of Cascade County	122612	PO 2013-66 Summer day camp scholarships for LMI	Paid by Check # 304323		12/26/2012	12/31/2012	01/09/2013		01/09/2013	1,840.00
1320 - Dickman Excavation	122112	PO 2013-231 Gravel for ULRRW&SD Phase 4 project	Paid by Check # 304339		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(23,981.76)
1320 - Dickman Excavation	122112	PO 2013-231 Gravel for ULRRW&SD Phase 4 project	Paid by Check # 304339		12/21/2012	12/31/2012	01/09/2013		01/09/2013	23,981.76
1088 - A T Klemens Inc	12253/2A	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 304309		12/28/2012	01/02/2013	01/02/2013		01/09/2013	(13,732.29)
1088 - A T Klemens Inc	12253/2A	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 304309		12/28/2012	01/02/2013	01/09/2013		01/09/2013	13,732.29
1129 - State of Montana	OF1393.4PMT2	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 304424		12/28/2012	01/02/2013	01/02/2013		01/09/2013	(138.71)
1129 - State of Montana	OF1393.4PMT2	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 304424		12/28/2012	01/02/2013	01/09/2013		01/09/2013	138.71
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	13	<u>\$555.60</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>741 - Block Grant Admin</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	1,110.60
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions	1	<u>\$1,110.60</u>
							Division <b>741 - Block Grant Admin</b> Totals	Invoice Transactions	1	<u>\$1,110.60</u>



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Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - Federal Block Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>742 - Block Grant Projects</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1983 - American Dream Builders	12212012	PO 2013-225 Exterior/Interior rehab	Paid by Check # 304182		12/21/2012	12/28/2012	12/28/2012		01/02/2013	9,338.40
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$9,338.40</u>
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
1060 - Boys & Girls Clubs of Cascade County	122612	PO 2013-66 Summer day camp scholarships for LMI	Paid by Check # 304323		12/26/2012	12/31/2012	12/31/2012		01/09/2013	1,840.00
								Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$1,840.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1320 - Dickman Excavation	122112	PO 2013-231 Gravel for ULRRW&SD Phase 4 project	Paid by Check # 304339		12/21/2012	12/31/2012	12/31/2012		01/09/2013	23,981.76
1088 - A T Klemens Inc	12253/2A	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 304309		12/28/2012	01/02/2013	01/02/2013		01/09/2013	13,732.29
1129 - State of Montana	OF1393.4PMT2	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 304424		12/28/2012	01/02/2013	01/02/2013		01/09/2013	138.71
								Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 3	<u>\$37,852.76</u>
								Division <b>742 - Block Grant Projects</b> Totals	Invoice Transactions 5	<u>\$49,031.16</u>
								Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 6	<u>\$50,141.76</u>
								Fund <b>2940 - Federal Block Grant</b> Totals	Invoice Transactions 19	<u>\$50,697.36</u>
<b>Fund 2945 - Home Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	(1,110.60)
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/09/2013		01/09/2013	1,110.60
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>751 - Home Grant Admin</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0001982733	Acct #003625 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	1,110.60
								Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$1,110.60</u>
								Division <b>751 - Home Grant Admin</b> Totals	Invoice Transactions 1	<u>\$1,110.60</u>



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Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2945 - Home Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>752 - Home Grant Projects</b>										
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
1229 - Great Falls Housing Authority	DRAW 5	PO 125 Wire transfer for Sand Hills Phase IV Project	Paid by EFT # 55747		01/03/2013	01/03/2013	01/03/2013		01/03/2013	54,023.01
							Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$54,023.01</u>
							Division <b>752 - Home Grant Projects</b> Totals	Invoice Transactions	1	<u>\$54,023.01</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	2	<u>\$55,133.61</u>
							Fund <b>2945 - Home Grant</b> Totals	Invoice Transactions	4	<u>\$55,133.61</u>
<b>Fund 3001 - Soccer Park GO Bond</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	801126500/010113	Wire transfer - Debt service GO bonds series 2004-Soccer park	Paid by EFT # 55722		12/27/2012	12/27/2012	12/27/2012		12/27/2012	36,787.50
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions	1	<u>\$36,787.50</u>
							Division <b>102 - Debt Service</b> Totals	Invoice Transactions	1	<u>\$36,787.50</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$36,787.50</u>
							Fund <b>3001 - Soccer Park GO Bond</b> Totals	Invoice Transactions	1	<u>\$36,787.50</u>
<b>Fund 3002 - Swimming Pool GO Bond</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	802178200/010113	Wire transfer - Debt service GO bonds series 2007- pools	Paid by EFT # 55723		12/27/2012	12/27/2012	12/27/2012		12/27/2012	25,200.00
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions	1	<u>\$25,200.00</u>
							Division <b>102 - Debt Service</b> Totals	Invoice Transactions	1	<u>\$25,200.00</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$25,200.00</u>
							Fund <b>3002 - Swimming Pool GO Bond</b> Totals	Invoice Transactions	1	<u>\$25,200.00</u>
<b>Fund 3101 - West Bank TID Bonds</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	802729000/010113	Wire transfer - Debt service Tax increment West Bank	Paid by EFT # 55724		12/27/2012	12/27/2012	12/27/2012		12/27/2012	50,231.25



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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
<b>Fund 3101 - West Bank TID Bonds</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	803338000/010113	wire transfer for debt service. West Bank series 2012	Paid by EFT # 55737		12/27/2012	12/27/2012	12/27/2012		12/27/2012	13,732.50
							Object <b>46210 - Bond Interest</b> Totals		Invoice Transactions 2	<u>\$63,963.75</u>
							Division <b>102 - Debt Service</b> Totals		Invoice Transactions 2	<u>\$63,963.75</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 2	<u>\$63,963.75</u>
							Fund <b>3101 - West Bank TID Bonds</b> Totals		Invoice Transactions 2	<u>\$63,963.75</u>
<b>Fund 5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1861 - Ping Inc	11577316	merchandise resale	Paid by Check # 304239		12/20/2012	12/26/2012	01/02/2013		01/02/2013	250.36
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(7.15)
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	7.15
1139 - Northwestern Energy	0481982/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	(1,045.20)
1139 - Northwestern Energy	0481982/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/09/2013		01/09/2013	1,045.20
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	(154.60)
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/09/2013		01/09/2013	154.60
1232 - Alarm Service Inc	R61946	Jan 13-alarm service at Acm pro shop	Paid by Check # 304311		12/24/2012	12/21/2012	01/09/2013		01/09/2013	50.00
1232 - Alarm Service Inc	R61944	Jan 13- alarm service at EF pro shop	Paid by Check # 304311		12/24/2012	12/21/2012	01/09/2013		01/09/2013	50.00
1253 - Carquest Auto Parts	2283281615	drainplug- acm golf cart	Paid by Check # 304326		12/13/2012	12/21/2012	01/09/2013		01/09/2013	2.94
1102 - CenturyLink	7618459/Dec12	4067618459688B/Dec12	Paid by Check # 304328		12/13/2012	12/21/2012	01/09/2013		01/09/2013	195.38
1102 - CenturyLink	7611078/Dec12	4067611078949B/Dec12	Paid by Check # 304328		12/13/2012	12/21/2012	01/09/2013		01/09/2013	223.05
1211 - Great Falls Sand & Gravel Inc	0030633IN	24 yd masonry sand delivery	Paid by Check # 304351		11/19/2012	12/21/2012	01/09/2013		01/09/2013	112.80
1211 - Great Falls Sand & Gravel Inc	0030601IN	20 yd delivery of masonry sand - EF	Paid by Check # 304351		11/02/2012	12/21/2012	01/09/2013		01/09/2013	94.00





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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	
<b>Fund 5010 - Golf Courses</b>											
<b>Object 20110 - Accounts Payable</b>											
1105 - Johnson Madison Lumber Co Inc	681892	3- drill bit 1/8" Blk - acm pumphouse siding	Paid by Check # 304365		12/17/2012	12/21/2012	01/09/2013		01/09/2013	3.75	
1115 - Pacific Steel & Recycling	586571	22ga iron-for cover of Electrical panel	Paid by Check # 304383		12/07/2012	12/21/2012	01/09/2013		01/09/2013	13.21	
1460 - Power Pro Equipment Co	14607	5-blades - ef mnt	Paid by Check # 304386		10/19/2012	12/21/2012	01/09/2013		01/09/2013	57.75	
1460 - Power Pro Equipment Co	14420	1- blade/STE - EF mnt	Paid by Check # 304386		10/08/2012	12/21/2012	01/09/2013		01/09/2013	10.95	
2069 - Precision Small Engine Co Inc	475056	282 GL1 portable table lift @1095. Shipping @275.-lift table	Paid by Check # 304387		12/12/2012	12/21/2012	01/09/2013		01/09/2013	685.00	
1084 - Probuild	1564906	1 gal spar varnish/paintbrush/paint thinner - acm supplies	Paid by Check # 304388		12/07/2012	12/21/2012	01/09/2013		01/09/2013	50.95	
1107 - Smith Equipment Co	235426	1000-11 gauge staples - for greens cover	Paid by Check # 304396		12/04/2012	12/21/2012	01/09/2013		01/09/2013	40.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 21	<u>\$1,840.14</u>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 652 - Anaconda Maintenance</b>											
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	7.15	
1139 - Northwestern Energy	0481982/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	1,045.20	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$1,052.35</u>
									Division 652 - Anaconda Maintenance Totals	Invoice Transactions 2	<u>\$1,052.35</u>
<b>Division 654 - Eagle Falls Maintenance</b>											
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	154.60	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$154.60</u>
									Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 1	<u>\$154.60</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 3	<u>\$1,206.95</u>
									Fund 5010 - Golf Courses Totals	Invoice Transactions 24	<u>\$3,047.09</u>
<b>Fund 5210 - Water</b>											
<b>Object 20110 - Accounts Payable</b>											
1129 - State of Montana	5I1300009	Community Connection fee	Paid by Check # 304243		09/25/2012	12/28/2012	12/28/2012		01/02/2013	(41,782.00)	
1129 - State of Montana	5I1300009	Community Connection fee	Paid by Check # 304243		09/25/2012	12/28/2012	01/02/2013		01/02/2013	41,782.00	
1109 - Energy Laboratories Inc	321251166	Raw & Finished Water Tap	Paid by Check # 304206		12/19/2012	12/24/2012	01/02/2013	12/19/2012	01/02/2013	192.00	



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1109 - Energy Laboratories Inc	321251017	4 Waterplant Discharge	Paid by Check		12/17/2012	12/24/2012	01/02/2013	12/17/2012	01/02/2013	82.00
			# 304206							
Tammy Filiater	Reimbursement	Reynolds Foil, Gal	Paid by Check		12/01/2012	12/06/2012	12/27/2012		01/02/2013	(67.96)
		Zipper Bags & Gloves	# 304279							
Tammy Filiater	Reimbursement	Reynolds Foil, Gal	Paid by Check		12/01/2012	12/06/2012	01/02/2013		01/02/2013	67.96
		Zipper Bags & Gloves	# 304279							
1068 - General Distributing Co	00089741	50# Impact Beads	Paid by Check		12/10/2012	12/24/2012	01/02/2013	12/26/2012	01/02/2013	27.13
		(sand blast media)	# 304209							
1105 - Johnson Madison Lumber Co Inc	682463	Bolts, Nuts,Washers &	Paid by Check		12/19/2012	12/24/2012	01/02/2013	12/21/2012	01/02/2013	101.38
		Lumber (6 barricades)	# 304216							
1412 - Kenco Security and Technology	1010441	January Alarm	Paid by Check		01/01/2013	12/24/2012	01/02/2013	12/26/2012	01/02/2013	41.50
		monitoring @ Hill 57	# 304219							
		Booster Pump, 425								
		29th Ave								
1412 - Kenco Security and Technology	1010440	January Alarm	Paid by Check		01/01/2013	12/24/2012	01/02/2013	12/26/2012	01/02/2013	41.50
		monitoring @ Gore Hill	# 304219							
		Pump, 1712 1st W Hill								
		Dr								
1412 - Kenco Security and Technology	1010442	January Alarm	Paid by Check		01/01/2013	12/24/2012	01/02/2013	12/26/2012	01/02/2013	37.00
		monitoring @ 1301	# 304219							
		Lower River Rd S								
1412 - Kenco Security and Technology	1010439	January Alarm	Paid by Check		01/01/2013	12/24/2012	01/02/2013	12/26/2012	01/02/2013	41.50
		monitoring @ 33rd	# 304219							
		Pump Station, 805 33rd								
		St S								
1061 - National Laundry	88866/84	Mats & Dust Mops	Paid by Check		12/25/2012	12/24/2012	01/02/2013	12/26/2012	01/02/2013	117.36
			# 304229							
1830 - Nelson Architects LLC	12005	PO 2013-60 OF 1519.5	Paid by Check		12/11/2012	12/21/2012	01/02/2013		01/02/2013	566.40
		WTP Filter Building	# 304231							
		Ceiling								
1897 - Petty Cash	122012	Reimburse Petty Cash	Paid by Check		12/20/2012	12/24/2012	01/02/2013	12/20/2012	01/02/2013	47.19
			# 304262							
1087 - The Office Center Inc	162011	Copier Maintenance	Paid by Check		12/19/2012	12/24/2012	01/02/2013	12/26/2012	01/02/2013	50.00
		11/15/12-12/14/12	# 304247							
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly	Paid by Check		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(7,307.14)
		Charges	# 304422							
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly	Paid by Check		12/19/2012	12/31/2012	01/09/2013		01/09/2013	7,307.14
		Charges	# 304422							
John & Elizabeth Ansley	676715/159080	Credit Balance Refund	Paid by Check		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(31.41)
		2716 3rd Ave S	# 304427							
John & Elizabeth Ansley	676715/159080	Credit Balance Refund	Paid by Check		01/07/2013	01/07/2013	01/09/2013		01/09/2013	31.41
		2716 3rd Ave S	# 304427							
Robert Campbell	616605/314140	Credit Balance Refund	Paid by Check		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(19.92)
		5404 3rd Ave S	# 304431							



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Robert Campbell	616605/314140	Credit Balance Refund 5404 3rd Ave S	Paid by Check # 304431		01/07/2013	01/07/2013	01/09/2013		01/09/2013	19.92
Anna Coleman	13265/15220	Credit Balance Refund 612 1st Ave SW	Paid by Check # 304432		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(39.69)
Anna Coleman	13265/15220	Credit Balance Refund 612 1st Ave SW	Paid by Check # 304432		01/07/2013	01/07/2013	01/09/2013		01/09/2013	39.69
James Conroy	637125/15220	Credit Balance Refund 612 1st Ave SW	Paid by Check # 304433		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(27.56)
James Conroy	637125/15220	Credit Balance Refund 612 1st Ave SW	Paid by Check # 304433		01/07/2013	01/07/2013	01/09/2013		01/09/2013	27.56
James Conroy	637125/298220	Credit Balance Refund 610 1st Ave SW	Paid by Check # 304434		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(36.43)
James Conroy	637125/298220	Credit Balance Refund 610 1st Ave SW	Paid by Check # 304434		01/07/2013	01/07/2013	01/09/2013		01/09/2013	36.43
Shirley M Gray	57395/172600	Credit Balance Refund 3513 1st Ave S	Paid by Check # 304436		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(93.84)
Shirley M Gray	57395/172600	Credit Balance Refund 3513 1st Ave S	Paid by Check # 304436		01/07/2013	01/07/2013	01/09/2013		01/09/2013	93.84
Bobbie J Hamilton	418235/343620	Credit Balance Refund 1015 14th Ave S	Paid by Check # 304438		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(8.21)
Bobbie J Hamilton	418235/343620	Credit Balance Refund 1015 14th Ave S	Paid by Check # 304438		01/07/2013	01/07/2013	01/09/2013		01/09/2013	8.21
Estate of Rodney W Johnson	483565/48480	Credit Balance Refund 905 2nd Ave N	Paid by Check # 304439		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(33.42)
Estate of Rodney W Johnson	483565/48480	Credit Balance Refund 905 2nd Ave N	Paid by Check # 304439		01/07/2013	01/07/2013	01/09/2013		01/09/2013	33.42
Mark & Mary Liggett	376965/6960	Credit Balance Refund 1122 7th Ave S	Paid by Check # 304440		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(21.87)
Mark & Mary Liggett	376965/6960	Credit Balance Refund 1122 7th Ave S	Paid by Check # 304440		01/07/2013	01/07/2013	01/09/2013		01/09/2013	21.87
David Lockerby	702335/251180	Credit Balance Refund 332 Riverview 4 W	Paid by Check # 304441		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(21.70)
David Lockerby	702335/251180	Credit Balance Refund 332 Riverview 4 W	Paid by Check # 304441		01/07/2013	01/07/2013	01/09/2013		01/09/2013	21.70
Jason & Tammy Madill	628775/43780	Credit Balance Refund 11 15th St S	Paid by Check # 304442		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(182.79)
Jason & Tammy Madill	628775/43780	Credit Balance Refund 11 15th St S	Paid by Check # 304442		01/07/2013	01/07/2013	01/09/2013		01/09/2013	182.79
Bryan & Kim Martin	555495/231520	Credit Balance Refund 4107 Ella Ave	Paid by Check # 304443		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(12.51)
Bryan & Kim Martin	555495/231520	Credit Balance Refund 4107 Ella Ave	Paid by Check # 304443		01/07/2013	01/07/2013	01/09/2013		01/09/2013	12.51
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	(15.16)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/09/2013		01/09/2013	15.16
Matt Pecoraro	625065/266680	Credit Balance Refund 108 Riverview 2 E	Paid by Check # 304444		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(117.23)
Matt Pecoraro	625065/266680	Credit Balance Refund 108 Riverview 2 E	Paid by Check # 304444		01/07/2013	01/07/2013	01/09/2013		01/09/2013	117.23
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	(17.60)
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/09/2013		01/09/2013	17.60
1571 - Veolia Water North America	585575/500720	585575/500720 LS#3 1st Ave N & River Dr credit refund	Paid by Check # 304403		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(112.13)
1571 - Veolia Water North America	585575/500720	585575/500720 LS#3 1st Ave N & River Dr credit refund	Paid by Check # 304403		12/28/2012	12/31/2012	01/09/2013		01/09/2013	112.13
1571 - Veolia Water North America	585575/501560	585575/501560 LS#14 6 St SW underpass credit refund	Paid by Check # 304403		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(139.41)
1571 - Veolia Water North America	585575/501560	585575/501560 LS#14 6 St SW underpass credit refund	Paid by Check # 304403		12/28/2012	12/31/2012	01/09/2013		01/09/2013	139.41
1571 - Veolia Water North America	585575/501610	585575/501610 LS#12 Broadwater Bay East credit refund	Paid by Check # 304403		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(32.35)
1571 - Veolia Water North America	585575/501610	585575/501610 LS#12 Broadwater Bay East credit refund	Paid by Check # 304403		12/28/2012	12/31/2012	01/09/2013		01/09/2013	32.35
Michael & Chrystal Wadsworth	690295/86260	Credit Balance Refund 822 7th Ave N	Paid by Check # 304445		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(32.86)
Michael & Chrystal Wadsworth	690295/86260	Credit Balance Refund 822 7th Ave N	Paid by Check # 304445		01/07/2013	01/07/2013	01/09/2013		01/09/2013	32.86
James & Sumbule Witmer	620585/198840	Credit Balance Refund 1833 Beech Dr	Paid by Check # 304446		01/07/2013	01/07/2013	01/07/2013		01/09/2013	(18.01)
James & Sumbule Witmer	620585/198840	Credit Balance Refund 1833 Beech Dr	Paid by Check # 304446		01/07/2013	01/07/2013	01/09/2013		01/09/2013	18.01
Sharon Zigan	704885/453180	Credit Refund 1317 2nd Ave NW	Paid by Check # 304447		01/02/2013	12/31/2012	12/31/2012		01/09/2013	(28.68)
Sharon Zigan	704885/453180	Credit Refund 1317 2nd Ave NW	Paid by Check # 304447		01/02/2013	12/31/2012	01/09/2013		01/09/2013	28.68
American Backflow Prevention Association	2700053	ABPA Tester Recertification for John Kline Jr.	Paid by Check # 304449		01/02/2013	12/28/2012	12/28/2012		01/09/2013	(85.00)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
American Backflow Prevention Association	2700053	ABPA Tester Recertification for John Kline Jr.	Paid by Check # 304449		01/02/2013	12/28/2012	01/09/2013		01/09/2013	85.00
1437 - Brody Chemical	327506	Citrus Degreaser	Paid by Check # 304324		12/26/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	(166.69)
1437 - Brody Chemical	327506	Citrus Degreaser	Paid by Check # 304324		12/26/2012	01/04/2013	01/09/2013	01/02/2013	01/09/2013	166.69
1546 - Central Montana Lock & Safe LLC	2630	key copies for water distribution	Paid by Check # 304327		12/10/2012	12/28/2012	12/28/2012		01/09/2013	(23.50)
1546 - Central Montana Lock & Safe LLC	2630	key copies for water distribution	Paid by Check # 304327		12/10/2012	12/28/2012	01/09/2013		01/09/2013	23.50
1287 - Crescent Electric Supply Company	06555730900	F32T8 Lamps (filter bldg)	Paid by Check # 304334		12/24/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	(26.70)
1287 - Crescent Electric Supply Company	06555730900	F32T8 Lamps (filter bldg)	Paid by Check # 304334		12/24/2012	01/04/2013	01/09/2013	01/02/2013	01/09/2013	26.70
1396 - Dana Kepner Company Inc	403630700	5/8"-1" SRII register, retaining ring	Paid by Check # 304336		12/06/2012	12/28/2012	12/28/2012		01/09/2013	(130.79)
1396 - Dana Kepner Company Inc	403630700	5/8"-1" SRII register, retaining ring	Paid by Check # 304336		12/06/2012	12/28/2012	01/09/2013		01/09/2013	130.79
1396 - Dana Kepner Company Inc	403630500	2" chambers 2 each	Paid by Check # 304336		12/07/2012	12/28/2012	12/28/2012		01/09/2013	(610.00)
1396 - Dana Kepner Company Inc	403630500	2" chambers 2 each	Paid by Check # 304336		12/07/2012	12/28/2012	01/09/2013		01/09/2013	610.00
1109 - Energy Laboratories Inc	321251549	4 Water Plant Discharge	Paid by Check # 304343		12/27/2012	01/04/2013	01/04/2013	12/27/2012	01/09/2013	(82.00)
1109 - Energy Laboratories Inc	321251549	4 Water Plant Discharge	Paid by Check # 304343		12/27/2012	01/04/2013	01/09/2013	12/27/2012	01/09/2013	82.00
1066 - Fastenal Company	MTGRE134531	phillips head screws & nails	Paid by Check # 304344		12/14/2012	12/28/2012	12/28/2012		01/09/2013	(44.56)
1066 - Fastenal Company	MTGRE134531	phillips head screws & nails	Paid by Check # 304344		12/14/2012	12/28/2012	01/09/2013		01/09/2013	44.56
1066 - Fastenal Company	MTGRE135175	T-Rod & Top Beam (hangers for filter bldg)	Paid by Check # 304344		12/21/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	(52.17)
1066 - Fastenal Company	MTGRE135175	T-Rod & Top Beam (hangers for filter bldg)	Paid by Check # 304344		12/21/2012	01/04/2013	01/09/2013	01/02/2013	01/09/2013	52.17
1068 - General Distributing Co	00083066	safety glasses	Paid by Check # 304348		11/15/2012	12/28/2012	12/28/2012		01/09/2013	(60.12)
1068 - General Distributing Co	00083066	safety glasses	Paid by Check # 304348		11/15/2012	12/28/2012	01/09/2013		01/09/2013	60.12
1068 - General Distributing Co	00084179	polycarbonate safety plate	Paid by Check # 304348		11/26/2012	12/28/2012	12/28/2012		01/09/2013	(76.16)
1068 - General Distributing Co	00084179	polycarbonate safety plate	Paid by Check # 304348		11/26/2012	12/28/2012	01/09/2013		01/09/2013	76.16
1068 - General Distributing Co	00090449	cutting wheels	Paid by Check # 304348		12/14/2012	01/02/2013	01/02/2013		01/09/2013	(14.40)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1068 - General Distributing Co	00090449	cutting wheels	Paid by Check # 304348		12/14/2012	01/02/2013	01/09/2013		01/09/2013	14.40
1068 - General Distributing Co	00086108	cylinder refills	Paid by Check # 304348		11/30/2012	01/02/2013	01/02/2013		01/09/2013	(42.60)
1068 - General Distributing Co	00086108	cylinder refills	Paid by Check # 304348		11/30/2012	01/02/2013	01/09/2013		01/09/2013	42.60
1203 - Glacier State Electric Supply	73308	electrical tape 10 rolls	Paid by Check # 304349		12/13/2012	01/02/2013	01/02/2013		01/09/2013	(50.00)
1203 - Glacier State Electric Supply	73308	electrical tape 10 rolls	Paid by Check # 304349		12/13/2012	01/02/2013	01/09/2013		01/09/2013	50.00
1215 - Hach Company	8082209	CL17 Reagent Sets - Free & Total	Paid by Check # 304352		12/21/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	(1,280.11)
1215 - Hach Company	8082209	CL17 Reagent Sets - Free & Total	Paid by Check # 304352		12/21/2012	01/04/2013	01/09/2013	01/02/2013	01/09/2013	1,280.11
1522 - HD Supply Waterworks Ltd	5951886	repair clamps	Paid by Check # 304354		12/21/2012	01/02/2013	01/02/2013		01/09/2013	(1,563.84)
1522 - HD Supply Waterworks Ltd	5951886	repair clamps	Paid by Check # 304354		12/21/2012	01/02/2013	01/09/2013		01/09/2013	1,563.84
1522 - HD Supply Waterworks Ltd	5936980	fire hydrant	Paid by Check # 304354		12/20/2012	01/02/2013	01/02/2013		01/09/2013	(3,956.28)
1522 - HD Supply Waterworks Ltd	5936980	fire hydrant	Paid by Check # 304354		12/20/2012	01/02/2013	01/09/2013		01/09/2013	3,956.28
1522 - HD Supply Waterworks Ltd	5292252	fire hydrant	Paid by Check # 304354		12/20/2012	01/02/2013	01/02/2013		01/09/2013	(2,008.42)
1522 - HD Supply Waterworks Ltd	5292252	fire hydrant	Paid by Check # 304354		12/20/2012	01/02/2013	01/09/2013		01/09/2013	2,008.42
1522 - HD Supply Waterworks Ltd	5716308	hydrant parts	Paid by Check # 304354		12/20/2012	01/02/2013	01/02/2013		01/09/2013	(446.40)
1522 - HD Supply Waterworks Ltd	5716308	hydrant parts	Paid by Check # 304354		12/20/2012	01/02/2013	01/09/2013		01/09/2013	446.40
1780 - High Plains Pizza Inc	749	OT hotmeal for Calvert 12-12-12	Paid by Check # 304356		12/12/2012	12/28/2012	12/28/2012		01/09/2013	(10.00)
1780 - High Plains Pizza Inc	749	OT hotmeal for Calvert 12-12-12	Paid by Check # 304356		12/12/2012	12/28/2012	01/09/2013		01/09/2013	10.00
1069 - Industrial Towel & Cover Supply Co	48294	clean mats	Paid by Check # 304361		12/11/2012	01/02/2013	01/02/2013		01/09/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	48294	clean mats	Paid by Check # 304361		12/11/2012	01/02/2013	01/09/2013		01/09/2013	30.33
1069 - Industrial Towel & Cover Supply Co	50253	shop towels, clean mats	Paid by Check # 304361		12/25/2012	01/02/2013	01/02/2013		01/09/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	50253	shop towels, clean mats	Paid by Check # 304361		12/25/2012	01/02/2013	01/09/2013		01/09/2013	91.59
2070 - Infor Global Solutions Inc	P67702US02D	MP2 Maintenanc 3/31/2013-3/30/2014	Paid by Check # 304362		12/21/2012	01/04/2013	01/04/2013	12/30/2012	01/09/2013	(1,457.03)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
2070 - Infor Global Solutions Inc	P67702US02D	MP2 Maintenanc 3/31/2013-3/30/2014	Paid by Check # 304362		12/21/2012	01/04/2013	01/09/2013	12/30/2012	01/09/2013	1,457.03
1729 - Interstate All Battery Center	1917602000639	AAA batteries, AA	Paid by Check # 304364		12/05/2012	01/02/2013	01/02/2013		01/09/2013	(50.68)
1729 - Interstate All Battery Center	1917602000639	AAA batteries, AA batteries, D batteries	Paid by Check # 304364		12/05/2012	01/02/2013	01/09/2013		01/09/2013	50.68
1729 - Interstate All Battery Center	1917602000709	C batteries	Paid by Check # 304364		12/17/2012	01/02/2013	01/02/2013		01/09/2013	(22.30)
1729 - Interstate All Battery Center	1917602000709	C batteries	Paid by Check # 304364		12/17/2012	01/02/2013	01/09/2013		01/09/2013	22.30
1105 - Johnson Madison Lumber Co Inc	683019	woodscrews	Paid by Check # 304365		12/26/2012	01/02/2013	01/02/2013		01/09/2013	(9.78)
1105 - Johnson Madison Lumber Co Inc	683019	woodscrews	Paid by Check # 304365		12/26/2012	01/02/2013	01/09/2013		01/09/2013	9.78
1826 - Motor Power Great Falls Inc	785	PO 2013-168 2013 Kenworth T370 Tandem Axle Dump Truck	Paid by Check # 304372		01/03/2013	01/03/2013	01/03/2013		01/09/2013	(85,000.00)
1826 - Motor Power Great Falls Inc	785	PO 2013-168 2013 Kenworth T370 Tandem Axle Dump Truck	Paid by Check # 304372		01/03/2013	01/03/2013	01/09/2013		01/09/2013	85,000.00
1656 - MT Waterworks	10765	8 x 2-1/2 Tapt Blind 125# CI Flange	Paid by Check # 304374		12/26/2012	01/02/2013	01/02/2013		01/09/2013	(135.00)
1656 - MT Waterworks	10765	8 x 2-1/2 Tapt Blind 125# CI Flange	Paid by Check # 304374		12/26/2012	01/02/2013	01/09/2013		01/09/2013	135.00
1865 - Northern Hydraulics Inc	84054	hydrant chain breaker	Paid by Check # 304379		12/19/2012	01/02/2013	01/02/2013		01/09/2013	(363.73)
1865 - Northern Hydraulics Inc	84054	hydrant chain breaker	Paid by Check # 304379		12/19/2012	01/02/2013	01/09/2013		01/09/2013	363.73
1224 - Northwest Pipe Fittings Inc	261150	1-1/2" jumpers	Paid by Check # 304380		12/03/2012	01/02/2013	01/02/2013		01/09/2013	(19.00)
1224 - Northwest Pipe Fittings Inc	261150	1-1/2" jumpers	Paid by Check # 304380		12/03/2012	01/02/2013	01/09/2013		01/09/2013	19.00
1224 - Northwest Pipe Fittings Inc	257478	3/4" and 1" meter gaskets	Paid by Check # 304380		12/03/2012	01/02/2013	01/02/2013		01/09/2013	(55.00)
1224 - Northwest Pipe Fittings Inc	257478	3/4" and 1" meter gaskets	Paid by Check # 304380		12/03/2012	01/02/2013	01/09/2013		01/09/2013	55.00
1224 - Northwest Pipe Fittings Inc	261740	1-1/2" brass elbow, brass insert	Paid by Check # 304380		12/04/2012	01/02/2013	01/02/2013		01/09/2013	(29.77)
1224 - Northwest Pipe Fittings Inc	261740	1-1/2" brass elbow, brass insert	Paid by Check # 304380		12/04/2012	01/02/2013	01/09/2013		01/09/2013	29.77
1224 - Northwest Pipe Fittings Inc	262498	meter key socket head	Paid by Check # 304380		12/05/2012	01/02/2013	01/02/2013		01/09/2013	(8.95)



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Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	262498	meter key socket head	Paid by Check # 304380		12/05/2012	01/02/2013	01/09/2013		01/09/2013	8.95
1224 - Northwest Pipe Fittings Inc	262239	full port ball valves for plumbers	Paid by Check # 304380		12/05/2012	01/02/2013	01/02/2013		01/09/2013	(99.60)
1224 - Northwest Pipe Fittings Inc	262239	full port ball valves for plumbers	Paid by Check # 304380		12/05/2012	01/02/2013	01/09/2013		01/09/2013	99.60
1224 - Northwest Pipe Fittings Inc	259659	meter gaskets	Paid by Check # 304380		12/07/2012	01/02/2013	01/02/2013		01/09/2013	(510.00)
1224 - Northwest Pipe Fittings Inc	259659	meter gaskets	Paid by Check # 304380		12/07/2012	01/02/2013	01/09/2013		01/09/2013	510.00
1224 - Northwest Pipe Fittings Inc	265952	6" gaskets	Paid by Check # 304380		12/17/2012	01/02/2013	01/02/2013		01/09/2013	(57.80)
1224 - Northwest Pipe Fittings Inc	265952	6" gaskets	Paid by Check # 304380		12/17/2012	01/02/2013	01/09/2013		01/09/2013	57.80
1224 - Northwest Pipe Fittings Inc	251413	6'6" fire hydrant	Paid by Check # 304380		12/17/2012	01/02/2013	01/02/2013		01/09/2013	(2,276.16)
1224 - Northwest Pipe Fittings Inc	251413	6'6" fire hydrant	Paid by Check # 304380		12/17/2012	01/02/2013	01/09/2013		01/09/2013	2,276.16
1224 - Northwest Pipe Fittings Inc	270186	Pipe & Tube Clamps (filter bldg ceiling project)	Paid by Check # 304380		12/27/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	(6.48)
1224 - Northwest Pipe Fittings Inc	270186	Pipe & Tube Clamps (filter bldg ceiling project)	Paid by Check # 304380		12/27/2012	01/04/2013	01/09/2013	01/02/2013	01/09/2013	6.48
1224 - Northwest Pipe Fittings Inc	260442	Eyewash Yoke Assmby (filter bldg)	Paid by Check # 304380		12/26/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	(73.97)
1224 - Northwest Pipe Fittings Inc	260442	Eyewash Yoke Assmby (filter bldg)	Paid by Check # 304380		12/26/2012	01/04/2013	01/09/2013	01/02/2013	01/09/2013	73.97
1078 - Pickwicks Office City	5239370	kim wipes	Paid by Check # 304385		12/21/2012	01/02/2013	01/02/2013		01/09/2013	(22.99)
1078 - Pickwicks Office City	5239370	kim wipes	Paid by Check # 304385		12/21/2012	01/02/2013	01/09/2013		01/09/2013	22.99
1078 - Pickwicks Office City	5242540	Correction Tape & Date Stamp	Paid by Check # 304385		01/02/2013	01/04/2013	01/04/2013	01/02/2013	01/09/2013	(9.75)
1078 - Pickwicks Office City	5242540	Correction Tape & Date Stamp	Paid by Check # 304385		01/02/2013	01/04/2013	01/09/2013	01/02/2013	01/09/2013	9.75
1535 - Railroad Management Co III LLC	292936	4/16/13-4/15/14- License #302159 Audit #40237087/Power Line Cross	Paid by Check # 304389		12/19/2012	01/04/2013	01/04/2013	01/03/2013	01/09/2013	(132.87)
1535 - Railroad Management Co III LLC	292936	4/16/13-4/15/14- License #302159 Audit #40237087/Power Line Cross	Paid by Check # 304389		12/19/2012	01/04/2013	01/09/2013	01/03/2013	01/09/2013	132.87





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
<b>Object 20110 - Accounts Payable</b>										
1309 - Utilities Underground Location Center	2115061	underground locate notifications for November 2012	Paid by Check # 304425		11/30/2012	12/28/2012	12/28/2012		01/09/2013	(285.87)
1309 - Utilities Underground Location Center	2115061	underground locate notifications for November 2012	Paid by Check # 304425		11/30/2012	12/28/2012	01/09/2013		01/09/2013	285.87
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	(123.26)
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/09/2013		01/09/2013	123.26
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	(12.14)
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/09/2013		01/09/2013	12.14
1221 - Williamson Fencing	15021A	DoorKing 2-Button Gate Transmitters (10)	Paid by Check # 304410		12/28/2012	01/04/2013	01/04/2013	12/31/2012	01/09/2013	(380.00)
1221 - Williamson Fencing	15021A	DoorKing 2-Button Gate Transmitters (10)	Paid by Check # 304410		12/28/2012	01/04/2013	01/09/2013	12/31/2012	01/09/2013	380.00
								<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions 152</b>	<b>\$1,344.96</b>
<b>Object 20330 - Utility Billing Receivable</b>										
John & Elizabeth Ansley	676715/159080	Credit Balance Refund 2716 3rd Ave S	Paid by Check # 304427		01/07/2013	01/07/2013	01/07/2013		01/09/2013	31.41
Robert Campbell	616605/314140	Credit Balance Refund 5404 3rd Ave S	Paid by Check # 304431		01/07/2013	01/07/2013	01/07/2013		01/09/2013	19.92
Anna Coleman	13265/15220	Credit Balance Refund 612 1st Ave SW	Paid by Check # 304432		01/07/2013	01/07/2013	01/07/2013		01/09/2013	39.69
James Conroy	637125/15220	Credit Balance Refund 612 1st Ave SW	Paid by Check # 304433		01/07/2013	01/07/2013	01/07/2013		01/09/2013	27.56
James Conroy	637125/298220	Credit Balance Refund 610 1st Ave SW	Paid by Check # 304434		01/07/2013	01/07/2013	01/07/2013		01/09/2013	36.43
Shirley M Gray	57395/172600	Credit Balance Refund 3513 1st Ave S	Paid by Check # 304436		01/07/2013	01/07/2013	01/07/2013		01/09/2013	93.84
Bobbie J Hamilton	418235/343620	Credit Balance Refund 1015 14th Ave S	Paid by Check # 304438		01/07/2013	01/07/2013	01/07/2013		01/09/2013	8.21
Estate of Rodney W Johnson	483565/48480	Credit Balance Refund 905 2nd Ave N	Paid by Check # 304439		01/07/2013	01/07/2013	01/07/2013		01/09/2013	33.42
Mark & Mary Liggett	376965/6960	Credit Balance Refund 1122 7th Ave S	Paid by Check # 304440		01/07/2013	01/07/2013	01/07/2013		01/09/2013	21.87
David Lockerby	702335/251180	Credit Balance Refund 332 Riverview 4 W	Paid by Check # 304441		01/07/2013	01/07/2013	01/07/2013		01/09/2013	21.70
Jason & Tammy Madill	628775/43780	Credit Balance Refund 11 15th St S	Paid by Check # 304442		01/07/2013	01/07/2013	01/07/2013		01/09/2013	182.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
<b>Object 20330 - Utility Billing Receivable</b>											
Bryan & Kim Martin	555495/231520	Credit Balance Refund 4107 Ella Ave	Paid by Check # 304443		01/07/2013	01/07/2013	01/07/2013		01/09/2013	12.51	
Matt Pecoraro	625065/266680	Credit Balance Refund 108 Riverview 2 E	Paid by Check # 304444		01/07/2013	01/07/2013	01/07/2013		01/09/2013	117.23	
1571 - Veolia Water North America	585575/500720	585575/500720 LS#3 1st Ave N & River Dr	Paid by Check # 304403		12/28/2012	12/31/2012	12/31/2012		01/09/2013	112.13	
1571 - Veolia Water North America	585575/501560	585575/501560 LS#14 6 St SW underpass	Paid by Check # 304403		12/28/2012	12/31/2012	12/31/2012		01/09/2013	139.41	
1571 - Veolia Water North America	585575/501610	585575/501610 LS#12 Broadwater Bay East	Paid by Check # 304403		12/28/2012	12/31/2012	12/31/2012		01/09/2013	32.35	
Michael & Chrystal Wadsworth	690295/86260	Credit Balance Refund 822 7th Ave N	Paid by Check # 304445		01/07/2013	01/07/2013	01/07/2013		01/09/2013	32.86	
James & Sumbule Witmer	620585/198840	Credit Balance Refund 1833 Beech Dr	Paid by Check # 304446		01/07/2013	01/07/2013	01/07/2013		01/09/2013	18.01	
Sharon Zigan	704885/453180	Credit Refund 1317 2nd Ave NW	Paid by Check # 304447		01/02/2013	12/31/2012	12/31/2012		01/09/2013	28.68	
								<b>Object 20330 - Utility Billing Receivable Totals</b>		<b>Invoice Transactions 19</b>	<b>\$1,010.02</b>
<b>Department 31 - Public Works</b>											
<b>Division 513 - Central Garage</b>											
<b>Object 49410 - Machinery &amp; Equipment</b>											
1826 - Motor Power Great Falls Inc	785	PO 2013-168 2013 Kenworth T370 Tandem Axle Dump Truck	Paid by Check # 304372		01/03/2013	01/03/2013	01/03/2013		01/09/2013	85,000.00	
								<b>Object 49410 - Machinery &amp; Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$85,000.00</b>
								<b>Division 513 - Central Garage Totals</b>		<b>Invoice Transactions 1</b>	<b>\$85,000.00</b>
<b>Division 553 - Water Lab &amp; Testing</b>											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1109 - Energy Laboratories Inc	321251549	4 Water Plant Discharge	Paid by Check # 304343		12/27/2012	01/04/2013	01/04/2013	12/27/2012	01/09/2013	82.00	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 1</b>	<b>\$82.00</b>
<b>Object 45430 - Water Service Connection Fee/Right of Way EAS Perm</b>											
1129 - State of Montana	5I1300009	Community Connection fee	Paid by Check # 304243		09/25/2012	12/28/2012	12/28/2012		01/02/2013	20,891.00	
								<b>Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals</b>		<b>Invoice Transactions 1</b>	<b>\$20,891.00</b>
								<b>Division 553 - Water Lab &amp; Testing Totals</b>		<b>Invoice Transactions 2</b>	<b>\$20,973.00</b>



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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 <b>5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5242540	Correction Tape & Date Stamp	Paid by Check # 304385		01/02/2013	01/04/2013	01/04/2013	01/02/2013	01/09/2013	9.75	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$9.75</u>
Object <b>42290 - Other Operating Supplies</b>											
1437 - Brody Chemical	327506	Citrus Degreaser	Paid by Check # 304324		12/26/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	166.69	
1066 - Fastenal Company	MTGRE135175	T-Rod & Top Beam (hangers for filter bldg)	Paid by Check # 304344		12/21/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	52.17	
1215 - Hach Company	8082209	CL17 Reagent Sets - Free & Total	Paid by Check # 304352		12/21/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	1,280.11	
1224 - Northwest Pipe Fittings Inc	270186	Pipe & Tube Clamps (filter bldg ceiling project)	Paid by Check # 304380		12/27/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	6.48	
1224 - Northwest Pipe Fittings Inc	260442	Eyewash Yoke Assmby (filter bldg)	Paid by Check # 304380		12/26/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	73.97	
1221 - Williamson Fencing	15021A	DoorKing 2-Button Gate Transmitters (10)	Paid by Check # 304410		12/28/2012	01/04/2013	01/04/2013	12/31/2012	01/09/2013	380.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$1,959.42</u>
Object <b>42350 - Building Parts</b>											
1287 - Crescent Electric Supply Company	06555730900	F32T8 Lamps (filter bldg)	Paid by Check # 304334		12/24/2012	01/04/2013	01/04/2013	01/02/2013	01/09/2013	26.70	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$26.70</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	16.58	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$16.58</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	7,307.14	
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	15.16	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$7,322.30</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
2070 - Infor Global Solutions Inc	P67702US02D	MP2 Maintenanc 3/31/2013-3/30/2014	Paid by Check # 304362		12/21/2012	01/04/2013	01/04/2013	12/30/2012	01/09/2013	1,457.03	
1535 - Railroad Management Co III LLC	292936	4/16/13-4/15/14- License #302159 Audit #40237087/Power Line Cross	Paid by Check # 304389		12/19/2012	01/04/2013	01/04/2013	01/03/2013	01/09/2013	132.87	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 2	<u>\$1,589.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b> Totals											
									Invoice Transactions	13	\$10,924.65
Division <b>556 - Water Distribution</b>											
Object <b>42120 - Computer Accessories</b>											
1078 - Pickwicks Office City	5239370	kim wipes	Paid by Check # 304385		12/21/2012	01/02/2013	01/02/2013		01/09/2013	22.99	
									Invoice Transactions	1	\$22.99
Object <b>42260 - Safety Equipment - Minor</b>											
1068 - General Distributing Co	00083066	safety glasses	Paid by Check # 304348		11/15/2012	12/28/2012	12/28/2012		01/09/2013	60.12	
									Invoice Transactions	1	\$60.12
Object <b>42290 - Other Operating Supplies</b>											
1546 - Central Montana Lock & Safe LLC	2630	key copies for water distribution	Paid by Check # 304327		12/10/2012	12/28/2012	12/28/2012		01/09/2013	23.50	
1066 - Fastenal Company	MTGRE134531	phillips head screws & nails	Paid by Check # 304344		12/14/2012	12/28/2012	12/28/2012		01/09/2013	44.56	
1068 - General Distributing Co	00084179	polycarbonate safety plate	Paid by Check # 304348		11/26/2012	12/28/2012	12/28/2012		01/09/2013	76.16	
1068 - General Distributing Co	00086108	cylinder refills	Paid by Check # 304348		11/30/2012	01/02/2013	01/02/2013		01/09/2013	42.60	
1203 - Glacier State Electric Supply	73308	electrical tape 10 rolls	Paid by Check # 304349		12/13/2012	01/02/2013	01/02/2013		01/09/2013	50.00	
1069 - Industrial Towel & Cover Supply Co	48294	clean mats	Paid by Check # 304361		12/11/2012	01/02/2013	01/02/2013		01/09/2013	30.33	
1069 - Industrial Towel & Cover Supply Co	50253	shop towels, clean mats	Paid by Check # 304361		12/25/2012	01/02/2013	01/02/2013		01/09/2013	91.59	
1729 - Interstate All Battery Center	1917602000639	AAA batteries, AA batteries, D batteries	Paid by Check # 304364		12/05/2012	01/02/2013	01/02/2013		01/09/2013	50.68	
1729 - Interstate All Battery Center	1917602000709	C batteries	Paid by Check # 304364		12/17/2012	01/02/2013	01/02/2013		01/09/2013	22.30	
1105 - Johnson Madison Lumber Co Inc	683019	woodscrews	Paid by Check # 304365		12/26/2012	01/02/2013	01/02/2013		01/09/2013	9.78	
									Invoice Transactions	10	\$441.50
Object <b>42360 - Utility Supplies</b>											
1522 - HD Supply Waterworks Ltd	5951886	repair clamps	Paid by Check # 304354		12/21/2012	01/02/2013	01/02/2013		01/09/2013	1,563.84	
1522 - HD Supply Waterworks Ltd	5936980	fire hydrant	Paid by Check # 304354		12/20/2012	01/02/2013	01/02/2013		01/09/2013	3,956.28	
1522 - HD Supply Waterworks Ltd	5292252	fire hydrant	Paid by Check # 304354		12/20/2012	01/02/2013	01/02/2013		01/09/2013	2,008.42	
1522 - HD Supply Waterworks Ltd	5716308	hydrant parts	Paid by Check # 304354		12/20/2012	01/02/2013	01/02/2013		01/09/2013	446.40	
1656 - MT Waterworks	10765	8 x 2-1/2 Tapt Blind 125# CI Flange	Paid by Check # 304374		12/26/2012	01/02/2013	01/02/2013		01/09/2013	135.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42360 - Utility Supplies</b>											
1224 - Northwest Pipe Fittings Inc	261150	1-1/2" jumpers	Paid by Check # 304380		12/03/2012	01/02/2013	01/02/2013		01/09/2013	19.00	
1224 - Northwest Pipe Fittings Inc	261740	1-1/2" brass elbow, brass insert	Paid by Check # 304380		12/04/2012	01/02/2013	01/02/2013		01/09/2013	29.77	
1224 - Northwest Pipe Fittings Inc	262239	full port ball valves for plumbers	Paid by Check # 304380		12/05/2012	01/02/2013	01/02/2013		01/09/2013	99.60	
1224 - Northwest Pipe Fittings Inc	265952	6" gaskets	Paid by Check # 304380		12/17/2012	01/02/2013	01/02/2013		01/09/2013	57.80	
1224 - Northwest Pipe Fittings Inc	251413	6'6" fire hydrant	Paid by Check # 304380		12/17/2012	01/02/2013	01/02/2013		01/09/2013	2,276.16	
									Object <b>42360 - Utility Supplies</b> Totals	Invoice Transactions 10	<u>\$10,592.27</u>
Object <b>42370 - Meter Supplies</b>											
1396 - Dana Kepner Company Inc	403630700	5/8"-1" SRII register, retaining ring	Paid by Check # 304336		12/06/2012	12/28/2012	12/28/2012		01/09/2013	130.79	
1396 - Dana Kepner Company Inc	403630500	2" chambers 2 each	Paid by Check # 304336		12/07/2012	12/28/2012	12/28/2012		01/09/2013	610.00	
1224 - Northwest Pipe Fittings Inc	257478	3/4" and 1" meter gaskets	Paid by Check # 304380		12/03/2012	01/02/2013	01/02/2013		01/09/2013	55.00	
1224 - Northwest Pipe Fittings Inc	262498	meter key socket head	Paid by Check # 304380		12/05/2012	01/02/2013	01/02/2013		01/09/2013	8.95	
1224 - Northwest Pipe Fittings Inc	259659	meter gaskets	Paid by Check # 304380		12/07/2012	01/02/2013	01/02/2013		01/09/2013	510.00	
									Object <b>42370 - Meter Supplies</b> Totals	Invoice Transactions 5	<u>\$1,314.74</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1865 - Northern Hydraulics Inc	84054	hydrant chain breaker	Paid by Check # 304379		12/19/2012	01/02/2013	01/02/2013		01/09/2013	363.73	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$363.73</u>
Object <b>42410 - Small Tools</b>											
1068 - General Distributing Co	00090449	cutting wheels	Paid by Check # 304348		12/14/2012	01/02/2013	01/02/2013		01/09/2013	14.40	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$14.40</u>
Object <b>43350 - Memberships &amp; Dues</b>											
American Backflow Prevention Association	2700053	ABPA Tester Recertification for John Kline Jr.	Paid by Check # 304449		01/02/2013	12/28/2012	12/28/2012		01/09/2013	85.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	12.14	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$12.14</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1309 - Utilities Underground Location Center	2115061	underground locate notifications for November 2012	Paid by Check # 304425		11/30/2012	12/28/2012	12/28/2012		01/09/2013	285.87	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$285.87</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	106.68	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$106.68</u>
Object <b>43735 - Meals In City</b>											
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	17.60	
1780 - High Plains Pizza Inc	749	OT hotmeal for Calvert 12-12-12	Paid by Check # 304356		12/12/2012	12/28/2012	12/28/2012		01/09/2013	10.00	
									Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 2	<u>\$27.60</u>
Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b>											
1129 - State of Montana	5I1300009	Community Connection fee	Paid by Check # 304243		09/25/2012	12/28/2012	12/28/2012		01/02/2013	20,891.00	
									Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b> Totals	Invoice Transactions 1	<u>\$20,891.00</u>
Object <b>46110 - Bond Principal</b>											
1242 - US Bank	WRF-01024/010113	wire transfer for WRF-01024 series 2000 Water revenue debt	Paid by EFT # 55740		12/27/2012	12/27/2012	12/27/2012		12/27/2012	78,000.00	
1242 - US Bank	WRF-09125/010113	Wire transfer for debt service, WRF-09125 2008 water revenue deb	Paid by EFT # 55741		12/27/2012	12/27/2012	12/27/2012		12/27/2012	79,000.00	
1242 - US Bank	9CTLG78/010113	Wire transfer - Debt service WRF 10-152B-ARRA-B 2009	Paid by EFT # 55725		12/27/2012	12/27/2012	12/27/2012		12/27/2012	7,000.00	
1242 - US Bank	97254700/010113	Wire transfer - Debt service series 2002A, Early payoff	Paid by EFT # 55730		12/27/2012	12/27/2012	12/27/2012		12/27/2012	700,000.00	
									Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 4	<u>\$864,000.00</u>
Object <b>46210 - Bond Interest</b>											
1242 - US Bank	WRF-01024/010113	wire transfer for WRF-01024 series 2000 Water revenue debt	Paid by EFT # 55740		12/27/2012	12/27/2012	12/27/2012		12/27/2012	31,300.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	WRF-09125/010113	Wire transfer for debt service, WRF-09125 2008 water revenue deb	Paid by EFT # 55741		12/27/2012	12/27/2012	12/27/2012		12/27/2012	64,275.00
1242 - US Bank	9CTLG78/010113	Wire transfer - Debt service WRF 10-152B-ARRA-B 2009	Paid by EFT # 55725		12/27/2012	12/27/2012	12/27/2012		12/27/2012	2,555.00
1242 - US Bank	97254700/010113	Wire transfer - Debt service series 2002A, Early payoff	Paid by EFT # 55730		12/27/2012	12/27/2012	12/27/2012		12/27/2012	13,285.42
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions	4	<u>\$111,415.42</u>
							Division <b>556 - Water Distribution</b> Totals	Invoice Transactions	44	<u>\$1,009,633.46</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	60	<u>\$1,126,531.11</u>
							Fund <b>5210 - Water</b> Totals	Invoice Transactions	231	<u>\$1,128,886.09</u>
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1064 - Big Sky Hydraulics & Machining Inc	055242	male pipe fitting	Paid by Check # 304191		11/05/2012	11/09/2012	12/27/2012		01/02/2013	(14.90)
1064 - Big Sky Hydraulics & Machining Inc	055242	male pipe fitting	Paid by Check # 304191		11/05/2012	11/09/2012	01/02/2013		01/02/2013	14.90
1540 - NCI Engineering Co	OF1457.5PMT1	PO 2013-57 OF1457.5 Reopen 11-51	Paid by Check # 304230		12/10/2012	12/21/2012	01/02/2013		01/02/2013	2,710.53
1395 - Planned and Engineered Construction Inc	OF1639PMT2	PO 2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 304240		12/19/2012	12/28/2012	12/28/2012		01/02/2013	(540,679.08)
1395 - Planned and Engineered Construction Inc	OF1639PMT2	PO 2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 304240		12/19/2012	12/28/2012	01/02/2013		01/02/2013	540,679.08
1129 - State of Montana	OF1639PMT2	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 304271		12/28/2012	12/28/2012	12/28/2012		01/02/2013	(5,461.40)
1129 - State of Montana	OF1639PMT2	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 304271		12/28/2012	12/28/2012	01/02/2013		01/02/2013	5,461.40
1199 - Consolidated Electrical Distributors Inc	2808621695	heat shrink tube	Paid by Check # 304332		12/19/2012	01/02/2013	01/02/2013		01/09/2013	(53.58)
1199 - Consolidated Electrical Distributors Inc	2808621695	heat shrink tube	Paid by Check # 304332		12/19/2012	01/02/2013	01/09/2013		01/09/2013	53.58
1067 - Fleet Supply Company	127636	grease, coupler, bolts	Paid by Check # 304346		12/12/2012	12/28/2012	12/28/2012		01/09/2013	(19.53)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	127636	grease, coupler, bolts	Paid by Check # 304346		12/12/2012	12/28/2012	01/09/2013		01/09/2013	19.53
1067 - Fleet Supply Company	98665	power bit	Paid by Check # 304346		12/26/2012	12/28/2012	12/28/2012		01/09/2013	(1.90)
1067 - Fleet Supply Company	98665	power bit	Paid by Check # 304346		12/26/2012	12/28/2012	01/09/2013		01/09/2013	1.90
1567 - HDR Engineering Inc	00044605B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 304355		12/13/2012	01/02/2013	01/02/2013		01/09/2013	(181,906.53)
1567 - HDR Engineering Inc	00044605B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 304355		12/13/2012	01/02/2013	01/09/2013		01/09/2013	181,906.53
1105 - Johnson Madison Lumber Co Inc	683461	hydrated lime type s for cherry dr & forrest ave	Paid by Check # 304365		12/28/2012	01/02/2013	01/02/2013		01/09/2013	(13.49)
1105 - Johnson Madison Lumber Co Inc	683461	hydrated lime type s for cherry dr & forrest ave	Paid by Check # 304365		12/28/2012	01/02/2013	01/09/2013		01/09/2013	13.49
1224 - Northwest Pipe Fittings Inc	265896	black bell reducer	Paid by Check # 304380		12/13/2012	01/02/2013	01/02/2013		01/09/2013	(6.68)
1224 - Northwest Pipe Fittings Inc	265896	black bell reducer	Paid by Check # 304380		12/13/2012	01/02/2013	01/09/2013		01/09/2013	6.68
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	(130.72)
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/09/2013		01/09/2013	130.72
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	(12.15)
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/09/2013		01/09/2013	12.15
								Object <b>20110 - Accounts Payable</b> Totals		
								Invoice Transactions		23
										\$2,710.53
Department <b>31 - Public Works</b>										
Division <b>564 - Sewer Treatment</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank	CTLN300/010113	Wire transfer - Debt service SRF-02089, Series 2002B	Paid by EFT # 55726		12/27/2012	12/27/2012	12/27/2012		12/27/2012	282,000.00
1242 - US Bank	9CTLHG7/010113	Wire transfer - Debt service SRF 10198, ARRA B series 2009	Paid by EFT # 55729		12/27/2012	12/27/2012	12/27/2012		12/27/2012	7,000.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
Department <b>31 - Public Works</b>											
Division <b>564 - Sewer Treatment</b>											
Object <b>46110 - Bond Principal</b>											
1242 - US Bank	SRF13306/010113	Wire for Debt service due 1/1/13, WWTP Sewer facility upgrade	Paid by EFT # 55760		01/08/2013	01/08/2013	01/08/2013		01/08/2013	71,000.00	
									Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 3	<u>\$360,000.00</u>
Object <b>46210 - Bond Interest</b>											
1242 - US Bank	CTLN300/010113	Wire transfer - Debt service SRF-02089, Series 2002B	Paid by EFT # 55726		12/27/2012	12/27/2012	12/27/2012		12/27/2012	128,200.00	
1242 - US Bank	9CTLHG7/010113	Wire transfer - Debt service SRF 10198, ARRA B series 2009	Paid by EFT # 55729		12/27/2012	12/27/2012	12/27/2012		12/27/2012	2,336.25	
1242 - US Bank	SRF13306/010113	Wire for Debt service due 1/1/13, WWTP Sewer facility upgrade	Paid by EFT # 55760		01/08/2013	01/08/2013	01/08/2013		01/08/2013	46,866.67	
									Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 3	<u>\$177,402.92</u>
Object <b>49325 - Professional Services Engineering</b>											
1567 - HDR Engineering Inc	00044605B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 304355		12/13/2012	01/02/2013	01/02/2013		01/09/2013	181,906.53	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 1	<u>\$181,906.53</u>
									Division <b>564 - Sewer Treatment</b> Totals	Invoice Transactions 7	<u>\$719,309.45</u>
Division <b>565 - Sewer Collection</b>											
Object <b>42290 - Other Operating Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808621695	heat shrink tube	Paid by Check # 304332		12/19/2012	01/02/2013	01/02/2013		01/09/2013	53.58	
1067 - Fleet Supply Company	127636	grease, coupler, bolts	Paid by Check # 304346		12/12/2012	12/28/2012	12/28/2012		01/09/2013	19.53	
1067 - Fleet Supply Company	98665	power bit	Paid by Check # 304346		12/26/2012	12/28/2012	12/28/2012		01/09/2013	1.90	
1105 - Johnson Madison Lumber Co Inc	683461	hydrated lime type s for cherry dr & forrest ave	Paid by Check # 304365		12/28/2012	01/02/2013	01/02/2013		01/09/2013	13.49	
1224 - Northwest Pipe Fittings Inc	265896	black bell reducer	Paid by Check # 304380		12/13/2012	01/02/2013	01/02/2013		01/09/2013	6.68	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$95.18</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
Department <b>31 - Public Works</b>											
Division <b>565 - Sewer Collection</b>											
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	12.15	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>12.15</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	130.72	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>130.72</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1395 - Planned and Engineered Construction Inc	OF1639PMT2	PO 2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 304240		12/19/2012	12/28/2012	12/28/2012		01/02/2013	540,679.08	
1129 - State of Montana	OF1639PMT2	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 304271		12/28/2012	12/28/2012	12/28/2012		01/02/2013	5,461.40	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2	<u>546,140.48</u>
									Division <b>565 - Sewer Collection</b> Totals	Invoice Transactions 9	<u>546,378.53</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 16	<u>1,265,687.98</u>
									Fund <b>5310 - Sewer</b> Totals	Invoice Transactions 39	<u>1,268,398.51</u>
<b>Fund 5315 - Storm Drain</b>											
Object <b>20110 - Accounts Payable</b>											
1302 - NTL Engineering & Geoscience	T371281	PO 2013-215 OF 1118.4 Gibson Flts SD Imprv. GeoTech eval/basis	Paid by Check # 304235		12/19/2012	12/28/2012	12/28/2012		01/02/2013	(4,400.00)	
1302 - NTL Engineering & Geoscience	T371281	PO 2013-215 OF 1118.4 Gibson Flts SD Imprv. GeoTech eval/basis	Paid by Check # 304235		12/19/2012	12/28/2012	01/02/2013		01/02/2013	4,400.00	
1129 - State of Montana	OF1542PMTFIN AL	PO 2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 304271		12/05/2012	12/21/2012	01/02/2013		01/02/2013	165.48	
1072 - United Materials of Great Falls Inc	OF1542PMTFIN AL	PO 2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 304257		12/05/2012	12/21/2012	01/02/2013		01/02/2013	16,382.03	



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Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - Storm Drain</b>											
Object <b>20110 - Accounts Payable</b>											
1115 - Pacific Steel & Recycling	586217/FINAL	PO 2013-194 Drainage improvements for 3rd St. and 24th Ave South	Paid by Check # 304383		12/04/2012	01/02/2013	01/02/2013		01/09/2013	(1,212.00)	
1115 - Pacific Steel & Recycling	586217/FINAL	PO 2013-194 Drainage improvements for 3rd St. and 24th Ave South	Paid by Check # 304383		12/04/2012	01/02/2013	01/09/2013		01/09/2013	1,212.00	
1107 - Smith Equipment Co	235819	roll straw for 3rd st & 24 Ave. So.	Paid by Check # 304396		12/21/2012	01/02/2013	01/02/2013		01/09/2013	(198.00)	
1107 - Smith Equipment Co	235819	roll straw for 3rd st & 24 Ave. So.	Paid by Check # 304396		12/21/2012	01/02/2013	01/09/2013		01/09/2013	198.00	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 8	<u>\$16,547.51</u>
Department <b>31 - Public Works</b>											
Division <b>575 - Storm Drain Collection</b>											
Object <b>42360 - Utility Supplies</b>											
1115 - Pacific Steel & Recycling	586217/FINAL	PO 2013-194 Drainage improvements for 3rd St. and 24th Ave South	Paid by Check # 304383		12/04/2012	01/02/2013	01/02/2013		01/09/2013	1,212.00	
1107 - Smith Equipment Co	235819	roll straw for 3rd st & 24 Ave. So.	Paid by Check # 304396		12/21/2012	01/02/2013	01/02/2013		01/09/2013	198.00	
								Object <b>42360 - Utility Supplies</b> Totals		Invoice Transactions 2	<u>\$1,410.00</u>
Object <b>46110 - Bond Principal</b>											
1242 - US Bank	CTLNN81/010113	Wire transfer - Debt service SRF-04121 series 2004	Paid by EFT # 55727		12/27/2012	12/27/2012	12/27/2012		12/27/2012	102,000.00	
1242 - US Bank	98562500/010113	Wire transfer - Debt service Storm Drain Revenue series 2003	Paid by EFT # 55728		12/27/2012	12/27/2012	12/27/2012		12/27/2012	205,000.00	
1242 - US Bank	98562500/EARLY	Wire transfer - Debt service SDR Series 2003 Early call	Paid by EFT # 55738		12/27/2012	12/27/2012	12/27/2012		12/27/2012	210,000.00	
								Object <b>46110 - Bond Principal</b> Totals		Invoice Transactions 3	<u>\$517,000.00</u>
Object <b>46210 - Bond Interest</b>											
1242 - US Bank	CTLNN81/010113	Wire transfer - Debt service SRF-04121 series 2004	Paid by EFT # 55727		12/27/2012	12/27/2012	12/27/2012		12/27/2012	54,562.50	
1242 - US Bank	98562500/010113	Wire transfer - Debt service Storm Drain Revenue series 2003	Paid by EFT # 55728		12/27/2012	12/27/2012	12/27/2012		12/27/2012	3,382.50	
1242 - US Bank	98562500/EARLY	Wire transfer - Debt service SDR Series 2003 Early call	Paid by EFT # 55738		12/27/2012	12/27/2012	12/27/2012		12/27/2012	3,570.00	
								Object <b>46210 - Bond Interest</b> Totals		Invoice Transactions 3	<u>\$61,515.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1302 - NTL Engineering & Geoscience	T371281	PO 2013-215 OF 1118.4 Gibson Flts SD Imprv. GeoTech eval/basis	Paid by Check # 304235		12/19/2012	12/28/2012	12/28/2012		01/02/2013	4,400.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 1	<u>\$4,400.00</u>
							Division <b>575 - Storm Drain Collection</b> Totals		Invoice Transactions 9	<u>\$584,325.00</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 9	<u>\$584,325.00</u>
							Fund <b>5315 - Storm Drain</b> Totals		Invoice Transactions 17	<u>\$600,872.51</u>
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132499	medical supplies	Paid by Check # 304190		12/13/2012	12/27/2012	12/27/2012		01/02/2013	(44.41)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132499	medical supplies	Paid by Check # 304190		12/13/2012	12/27/2012	01/02/2013		01/02/2013	44.41
1417 - J & V Restaurant & Fire Supply	119765	annual fire extinguisher services	Paid by Check # 304214		12/19/2012	12/27/2012	12/27/2012		01/02/2013	(89.80)
1417 - J & V Restaurant & Fire Supply	119765	annual fire extinguisher services	Paid by Check # 304214		12/19/2012	12/27/2012	01/02/2013		01/02/2013	89.80
1078 - Pickwicks Office City	5239350	bookring 1"	Paid by Check # 304238		12/20/2012	12/27/2012	12/27/2012		01/02/2013	(1.68)
1078 - Pickwicks Office City	5239350	bookring 1"	Paid by Check # 304238		12/20/2012	12/27/2012	01/02/2013		01/02/2013	1.68
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(121.85)
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	01/09/2013		01/09/2013	121.85
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan1 3	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(104.50)
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan1 3	Paid by Check # 304328		12/19/2012	01/03/2013	01/09/2013		01/09/2013	104.50
1596 - Dex Media West Inc	120586060/DE C12	advertising	Paid by Check # 304338		12/25/2012	01/03/2013	01/03/2013		01/09/2013	(150.88)
1596 - Dex Media West Inc	120586060/DE C12	advertising	Paid by Check # 304338		12/25/2012	01/03/2013	01/09/2013		01/09/2013	150.88
1148 - Double G Engraving	DBLG15045	plaques with custom engraving	Paid by Check # 304341		12/28/2012	01/03/2013	01/03/2013		01/09/2013	(53.00)
1148 - Double G Engraving	DBLG15045	plaques with custom engraving	Paid by Check # 304341		12/28/2012	01/03/2013	01/09/2013		01/09/2013	53.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
Object <b>20110 - Accounts Payable</b>											
1915 - Highline Communications	71321	repeater	Paid by Check # 304357		12/03/2012	01/03/2013	01/03/2013		01/09/2013	(4,400.00)	
1915 - Highline Communications	71321	repeater	Paid by Check # 304357		12/03/2012	01/03/2013	01/09/2013		01/09/2013	4,400.00	
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(83.68)	
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/09/2013		01/09/2013	83.68	
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	(100.18)	
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/09/2013		01/09/2013	100.18	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	(6.65)	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/09/2013		01/09/2013	6.65	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
Department <b>31 - Public Works</b>											
Division <b>584 - Sanitation Commercial</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5239350	bookinging 1"	Paid by Check # 304238		12/20/2012	12/27/2012	12/27/2012		01/02/2013	1.68	
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/03/2013		01/09/2013	41.84	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$43.52</u>
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132499	medical supplies	Paid by Check # 304190		12/13/2012	12/27/2012	12/27/2012		01/02/2013	22.20	
1148 - Double G Engraving	DBLG15045	plaques with custom engraving	Paid by Check # 304341		12/28/2012	01/03/2013	01/03/2013		01/09/2013	26.50	
								Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$48.70</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1915 - Highline Communications	71321	repeater	Paid by Check # 304357		12/03/2012	01/03/2013	01/03/2013		01/09/2013	4,400.00	
								Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 1	<u>\$4,400.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	52.25	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	3.33	
								Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$55.58</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>584 - Sanitation Commercial</b>										
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1596 - Dex Media West Inc	120586060/DE C12	advertising	Paid by Check # 304338		12/25/2012	01/03/2013	01/03/2013		01/09/2013	150.88
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions	1	<u>\$150.88</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	50.09
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>\$50.09</u>
Object <b>43630 - Maintenance Agreements</b>										
1417 - J & V Restaurant & Fire Supply	119765	annual fire extinguisher services	Paid by Check # 304214		12/19/2012	12/27/2012	12/27/2012		01/02/2013	44.90
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	1	<u>\$44.90</u>
							Division <b>584 - Sanitation Commercial</b> Totals	Invoice Transactions	10	<u>\$4,793.67</u>
Division <b>585 - Sanitation Residential</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/03/2013		01/09/2013	41.84
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions	1	<u>\$41.84</u>
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132499	medical supplies	Paid by Check # 304190		12/13/2012	12/27/2012	12/27/2012		01/02/2013	22.21
1148 - Double G Engraving	DBLG15045	plaques with custom engraving	Paid by Check # 304341		12/28/2012	01/03/2013	01/03/2013		01/09/2013	26.50
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	2	<u>\$48.71</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	52.25
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	3.32
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	2	<u>\$55.57</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	50.09
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>\$50.09</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>585 - Sanitation Residential</b>										
Object <b>43630 - Maintenance Agreements</b>										
1417 - J & V Restaurant & Fire Supply	119765	annual fire extinguisher services	Paid by Check # 304214		12/19/2012	12/27/2012	12/27/2012		01/02/2013	44.90
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$44.90</u>
								Division <b>585 - Sanitation Residential</b> Totals	Invoice Transactions 7	<u>\$241.11</u>
Division <b>588 - Recycling Center</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	121.85
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$121.85</u>
								Division <b>588 - Recycling Center</b> Totals	Invoice Transactions 1	<u>\$121.85</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 18	<u>\$5,156.63</u>
								Fund <b>5410 - Sanitation</b> Totals	Invoice Transactions 40	<u>\$5,156.63</u>
<b>Fund 5710 - Electric</b>										
Object <b>20110 - Accounts Payable</b>										
1671 - Moulton Bellingham PC	101789GBM	Legal services thru 11/30/12	Paid by Check # 304226		11/30/2012	12/28/2012	12/28/2012		01/02/2013	(15,106.16)
1671 - Moulton Bellingham PC	101789GBM	Legal services thru 11/30/12	Paid by Check # 304226		11/30/2012	12/28/2012	01/02/2013		01/02/2013	15,106.16
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1671 - Moulton Bellingham PC	101789GBM	Legal services thru 11/30/12	Paid by Check # 304226		11/30/2012	12/28/2012	12/28/2012		01/02/2013	15,106.16
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$15,106.16</u>
Object <b>46140 - Long Term Loan Principal</b>										
1025 - First Interstate Bank	2230011820/01011	wire transfer for Debt Service. Electric Utility GO Bond	Paid by EFT # 55736		12/27/2012	12/27/2012	12/27/2012		12/27/2012	50,036.15
								Object <b>46140 - Long Term Loan Principal</b> Totals	Invoice Transactions 1	<u>\$50,036.15</u>
Object <b>46240 - Long Term Loan Interest</b>										
1025 - First Interstate Bank	2230011820/01011	wire transfer for Debt Service. Electric Utility GO Bond	Paid by EFT # 55736		12/27/2012	12/27/2012	12/27/2012		12/27/2012	22,798.97
								Object <b>46240 - Long Term Loan Interest</b> Totals	Invoice Transactions 1	<u>\$22,798.97</u>
								Division <b>101 - Electric</b> Totals	Invoice Transactions 3	<u>\$87,941.28</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 3	<u>\$87,941.28</u>
								Fund <b>5710 - Electric</b> Totals	Invoice Transactions 5	<u>\$87,941.28</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7614320/Dec12	4067614320301B/Dec12	Paid by Check		12/13/2012	12/28/2012	12/28/2012		01/02/2013	(25.26)
	B	2	# 304198							
1102 - CenturyLink	7614320/Dec12	4067614320301B/Dec12	Paid by Check		12/13/2012	12/28/2012	01/02/2013		01/02/2013	25.26
	B	2	# 304198							
2063 - Change Fund	WinterClassic	Winter Classic gate change fund	Paid by Check		12/26/2012	12/26/2012	01/02/2013		01/02/2013	1,200.00
			# 304260							
1412 - Kenco Security and Technology	1010437	alarm service for jan13	Paid by Check		01/01/2013	12/28/2012	12/28/2012		01/02/2013	(24.00)
			# 304219							
1412 - Kenco Security and Technology	1010437	alarm service for jan13	Paid by Check		01/01/2013	12/28/2012	01/02/2013		01/02/2013	24.00
			# 304219							
1144 - Masco	059109	janitorial supplies	Paid by Check		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(185.26)
			# 304222							
1144 - Masco	059109	janitorial supplies	Paid by Check		12/26/2012	12/28/2012	01/02/2013		01/02/2013	185.26
			# 304222							
1078 - Pickwicks Office City	5238670	toner	Paid by Check		12/19/2012	12/28/2012	12/28/2012		01/02/2013	(93.02)
			# 304238							
1078 - Pickwicks Office City	5238670	toner	Paid by Check		12/19/2012	12/28/2012	01/02/2013		01/02/2013	93.02
			# 304238							
1188 - Shopko	8850	operating supplies	Paid by Check		12/19/2012	12/28/2012	12/28/2012		01/02/2013	(199.99)
			# 304242							
1188 - Shopko	8850	operating supplies	Paid by Check		12/19/2012	12/28/2012	01/02/2013		01/02/2013	199.99
			# 304242							
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(473.31)
			# 304422							
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check		12/19/2012	12/31/2012	01/09/2013		01/09/2013	473.31
			# 304422							
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check		12/31/2012	01/07/2013	01/07/2013		01/09/2013	(7.15)
			# 304422							
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check		12/31/2012	01/07/2013	01/09/2013		01/09/2013	7.15
			# 304422							
1325 - Forsyth Paint & Decorating Supply Inc	70654	building repair	Paid by Check		11/29/2012	12/31/2012	12/31/2012		01/09/2013	(75.70)
			# 304347							
1325 - Forsyth Paint & Decorating Supply Inc	70654	building repair	Paid by Check		11/29/2012	12/31/2012	01/09/2013		01/09/2013	75.70
			# 304347							
1100 - Great Falls Ace	3658323	operational supplies	Paid by Check		01/04/2013	12/31/2012	12/31/2012		01/09/2013	(3.99)
			# 304350							
1100 - Great Falls Ace	3658323	operational supplies	Paid by Check		01/04/2013	12/31/2012	01/09/2013		01/09/2013	3.99
			# 304350							
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions 19		\$1,200.00





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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
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>671 - Electric City Water Park</b>										
Object <b>42290 - Other Operating Supplies</b>										
1188 - Shopko	8850	operating supplies	Paid by Check # 304242		12/19/2012	12/28/2012	12/28/2012		01/02/2013	199.99
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$199.99</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1010437	alarm service for jan13	Paid by Check # 304219		01/01/2013	12/28/2012	12/28/2012		01/02/2013	24.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$24.00</u>
							Division 671 - Electric City Water Park Totals	Invoice Transactions 2		<u>\$223.99</u>
Division <b>673 - Natatorium Pool</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5238670	toner	Paid by Check # 304238		12/19/2012	12/28/2012	12/28/2012		01/02/2013	93.02
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$93.02</u>
Object <b>42290 - Other Operating Supplies</b>										
1100 - Great Falls Ace	3658323	operational supplies	Paid by Check # 304350		01/04/2013	12/31/2012	12/31/2012		01/09/2013	3.99
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$3.99</u>
Object <b>42350 - Building Parts</b>										
1144 - Masco	059109	janitorial supplies	Paid by Check # 304222		12/26/2012	12/28/2012	12/28/2012		01/02/2013	185.26
							Object 42350 - Building Parts Totals	Invoice Transactions 1		<u>\$185.26</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	473.31
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$473.31</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1325 - Forsyth Paint & Decorating Supply Inc	70654	building repair	Paid by Check # 304347		11/29/2012	12/31/2012	12/31/2012		01/09/2013	75.70
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1		<u>\$75.70</u>
							Division 673 - Natatorium Pool Totals	Invoice Transactions 5		<u>\$831.28</u>
Division <b>675 - Neighborhood Pools</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7614320/Dec12 B	4067614320301B/Dec12 2	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	25.26
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$25.26</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0410037/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/31/2012	01/07/2013	01/07/2013		01/09/2013	7.15
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$7.15</u>
							Division 675 - Neighborhood Pools Totals	Invoice Transactions 2		<u>\$32.41</u>



# 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
<b>Fund 5711 - Swimming Pools</b>										
Department 64 - Park & Recreation Totals							Invoice Transactions 9		<u>\$1,087.68</u>	
Fund 5711 - Swimming Pools Totals							Invoice Transactions 28		<u>\$2,287.68</u>	
<b>Fund 5720 - 911 Dispatch Center</b>										
<b>Object 20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5239550	SHARPIES,WALL CALENDAR, INDEX CARDS	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(86.63)
1078 - Pickwicks Office City	5239550	SHARPIES,WALL CALENDAR, INDEX CARDS	Paid by Check # 304238		12/26/2012	12/28/2012	01/02/2013		01/02/2013	86.63
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(147.28)
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	01/09/2013		01/09/2013	147.28
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(2.06)
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	2.06
Object 20110 - Accounts Payable Totals							Invoice Transactions 6		<u>\$0.00</u>	
Department 21 - Police										
Division 313 - Dispatch										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5239550	SHARPIES,WALL CALENDAR, INDEX CARDS	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	86.63
Object 42190 - Other Office Supplies & Materials Totals							Invoice Transactions 1		<u>\$86.63</u>	
<b>Object 43420 - Electric Utility</b>										
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	147.28
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	2.06
Object 43420 - Electric Utility Totals							Invoice Transactions 2		<u>\$149.34</u>	
Division 313 - Dispatch Totals							Invoice Transactions 3		<u>\$235.97</u>	
Department 21 - Police Totals							Invoice Transactions 3		<u>\$235.97</u>	
Fund 5720 - 911 Dispatch Center Totals							Invoice Transactions 9		<u>\$235.97</u>	
<b>Fund 5725 - Parking</b>										
<b>Object 20110 - Accounts Payable</b>										
1102 - CenturyLink	7610027/Dec12	4067610027221B/Dec1 2	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	(116.94)
1102 - CenturyLink	7610027/Dec12	4067610027221B/Dec1 2	Paid by Check # 304198		12/13/2012	12/28/2012	01/02/2013		01/02/2013	116.94
1078 - Pickwicks Office City	5239481	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(8.13)



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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	
<b>Fund 5725 - Parking</b>											
Object <b>20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5239481	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	01/02/2013		01/02/2013	8.13	
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(524.52)	
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	01/09/2013		01/09/2013	524.52	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(31.37)	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	31.37	
1280 - Standard Parking	95527/JAN13	Parking Enforcement Services	Paid by Check # 304397		12/16/2012	01/04/2013	01/04/2013		01/09/2013	(26,883.08)	
1280 - Standard Parking	95527/JAN13	Parking Enforcement Services	Paid by Check # 304397		12/16/2012	01/04/2013	01/09/2013		01/09/2013	26,883.08	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 10</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
Division <b>725 - Parking</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5239481	file folders	Paid by Check # 304238		12/26/2012	12/28/2012	12/28/2012		01/02/2013	8.13	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8.13</b>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7610027/Dec12	4067610027221B/Dec1 2	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	116.94	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$116.94</b>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	524.52	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	31.37	
								<b>Object 43420 - Electric Utility Totals</b>		<b>Invoice Transactions 2</b>	<b>\$555.89</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1280 - Standard Parking	95527/JAN13	Parking Enforcement Services	Paid by Check # 304397		12/16/2012	01/04/2013	01/04/2013		01/09/2013	26,883.08	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 1</b>	<b>\$26,883.08</b>
								<b>Division 725 - Parking Totals</b>		<b>Invoice Transactions 5</b>	<b>\$27,564.04</b>
								<b>Department 71 - Planning &amp; Community Development Totals</b>		<b>Invoice Transactions 5</b>	<b>\$27,564.04</b>
								<b>Fund 5725 - Parking Totals</b>		<b>Invoice Transactions 15</b>	<b>\$27,564.04</b>
<b>Fund 5730 - Recreation</b>											
Object <b>20110 - Accounts Payable</b>											
1577 - Big Sky Bus Lines Inc	41077	bus service to showdown professional services	Paid by Check # 304189		12/24/2012	12/28/2012	12/28/2012		01/02/2013	(525.00)	



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Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1577 - Big Sky Bus Lines Inc	41077	bus service to showdown professional services	Paid by Check # 304189		12/24/2012	12/28/2012	01/02/2013		01/02/2013	525.00
1075 - Mastercard Processing Center	9426/122112	winter camp skiing professional services	Paid by Check # 304268		12/21/2012	12/28/2012	12/28/2012		01/02/2013	(725.00)
1075 - Mastercard Processing Center	9426/122112	winter camp skiing professional services	Paid by Check # 304268		12/21/2012	12/28/2012	01/02/2013		01/02/2013	725.00
1061 - National Laundry	89281/2581	laundry services	Paid by Check # 304229		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(124.75)
1061 - National Laundry	89281/2581	laundry services	Paid by Check # 304229		12/26/2012	12/28/2012	01/02/2013		01/02/2013	124.75
1224 - Northwest Pipe Fittings Inc	267388	building repair	Paid by Check # 304234		12/18/2012	12/28/2012	12/28/2012		01/02/2013	(13.93)
1224 - Northwest Pipe Fittings Inc	267388	building repair	Paid by Check # 304234		12/18/2012	12/28/2012	01/02/2013		01/02/2013	13.93
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(600.74)
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	01/09/2013		01/09/2013	600.74
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(28.94)
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	28.94
1232 - Alarm Service Inc	R61943	Jan 13 -alarm service at Recreation Center	Paid by Check # 304311		12/24/2012	12/21/2012	01/09/2013		01/09/2013	50.00
Black Eagle Community Center	60	school's out fun days bowling	Paid by Check # 304430		01/01/2013	12/31/2012	12/31/2012		01/09/2013	(44.00)
Black Eagle Community Center	60	school's out fun days bowling	Paid by Check # 304430		01/01/2013	12/31/2012	01/09/2013		01/09/2013	44.00
1446 - Hauer Family Skating Center	651454	winter camp skating	Paid by Check # 304353		12/26/2012	12/31/2012	12/31/2012		01/09/2013	(36.00)
1446 - Hauer Family Skating Center	651454	winter camp skating	Paid by Check # 304353		12/26/2012	12/31/2012	01/09/2013		01/09/2013	36.00
1105 - Johnson Madison Lumber Co Inc	682160	building repair	Paid by Check # 304365		12/18/2012	12/31/2012	12/31/2012		01/09/2013	(19.90)
1105 - Johnson Madison Lumber Co Inc	682160	building repair	Paid by Check # 304365		12/18/2012	12/31/2012	01/09/2013		01/09/2013	19.90
1075 - Mastercard Processing Center	9426/122812	winter camp skating Ice	Paid by Check # 304421		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(106.00)
1075 - Mastercard Processing Center	9426/122812	winter camp skating Ice	Paid by Check # 304421		12/28/2012	12/31/2012	01/09/2013		01/09/2013	106.00
1075 - Mastercard Processing Center	9426/010313	ECWC Stamps Michaels/Comp mounce Staples	Paid by Check # 304421		01/03/2013	01/03/2013	01/03/2013		01/09/2013	(6.00)



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<b>Fund 5730 - Recreation</b>											
Object <b>20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	9426/010313	ECWC Stamps Michaels/Comp mounce # 304421 Staples	Paid by Check		01/03/2013	01/03/2013	01/09/2013		01/09/2013	6.00	
1740 - Optimum West	8313200710804 29B	8313200710804296/Ja n13	Paid by Check # 304382		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(43.88)	
1740 - Optimum West	8313200710804 29B	8313200710804296/Ja n13	Paid by Check # 304382		12/28/2012	12/31/2012	01/09/2013		01/09/2013	43.88	
1079 - Sam's Club	1495/010313	7715-0902-8538-6843	Paid by Check # 304393		01/03/2013	12/31/2012	12/31/2012		01/09/2013	(388.12)	
1079 - Sam's Club	1495/010313	7715-0902-8538-6843	Paid by Check # 304393		01/03/2013	12/31/2012	01/09/2013		01/09/2013	388.12	
1087 - The Office Center Inc	162219	office supplies	Paid by Check # 304399		01/03/2013	12/31/2012	12/31/2012		01/09/2013	(112.84)	
1087 - The Office Center Inc	162219	office supplies	Paid by Check # 304399		01/03/2013	12/31/2012	01/09/2013		01/09/2013	112.84	
								<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 29	<u>50.00</u>
Department <b>64 - Park &amp; Recreation</b>											
Division <b>661 - Recreation Programs</b>											
Object <b>43975 - Other Show / Events Costs Miscellaneous</b>											
1075 - Mastercard Processing Center	9426/010313	ECWC Stamps Michaels/Comp mounce # 304421 Staples	Paid by Check		01/03/2013	01/03/2013	01/03/2013		01/09/2013	6.00	
1079 - Sam's Club	1495/010313	7715-0902-8538-6843	Paid by Check # 304393		01/03/2013	12/31/2012	12/31/2012		01/09/2013	388.12	
								<b>Object 43975 - Other Show / Events Costs Miscellaneous Totals</b>		Invoice Transactions 2	<u>394.12</u>
								<b>Division 661 - Recreation Programs Totals</b>		Invoice Transactions 2	<u>394.12</u>
Division <b>662 - Community Center</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1087 - The Office Center Inc	162219	office supplies	Paid by Check # 304399		01/03/2013	12/31/2012	12/31/2012		01/09/2013	112.84	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 1	<u>112.84</u>
Object <b>42230 - Janitorial Supplies</b>											
1061 - National Laundry	89281/2581	laundry services	Paid by Check # 304229		12/26/2012	12/28/2012	12/28/2012		01/02/2013	124.75	
								<b>Object 42230 - Janitorial Supplies Totals</b>		Invoice Transactions 1	<u>124.75</u>
Object <b>42290 - Other Operating Supplies</b>											
Black Eagle Community Center	60	school's out fun days bowling	Paid by Check # 304430		01/01/2013	12/31/2012	12/31/2012		01/09/2013	44.00	
1446 - Hauer Family Skating Center	651454	winter camp skating	Paid by Check # 304353		12/26/2012	12/31/2012	12/31/2012		01/09/2013	36.00	
1075 - Mastercard Processing Center	9426/122812	winter camp skating Ice	Paid by Check # 304421		12/28/2012	12/31/2012	12/31/2012		01/09/2013	106.00	
								<b>Object 42290 - Other Operating Supplies Totals</b>		Invoice Transactions 3	<u>186.00</u>



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<b>Fund 5730 - Recreation</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>662 - Community Center</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	600.74	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	28.94	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>629.68</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1577 - Big Sky Bus Lines Inc	41077	bus service to showdown professional services	Paid by Check # 304189		12/24/2012	12/28/2012	12/28/2012		01/02/2013	525.00	
1075 - Mastercard Processing Center	9426/122112	winter camp skiing professional services	Paid by Check # 304268		12/21/2012	12/28/2012	12/28/2012		01/02/2013	725.00	
1740 - Optimum West	831320071080429B	8313200710804296/Jan13	Paid by Check # 304382		12/28/2012	12/31/2012	12/31/2012		01/09/2013	43.88	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>1,293.88</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	267388	building repair	Paid by Check # 304234		12/18/2012	12/28/2012	12/28/2012		01/02/2013	13.93	
1105 - Johnson Madison Lumber Co Inc	682160	building repair	Paid by Check # 304365		12/18/2012	12/31/2012	12/31/2012		01/09/2013	19.90	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>33.83</u>
									Division <b>662 - Community Center</b> Totals	Invoice Transactions 12	<u>2,380.98</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 14	<u>2,775.10</u>
									Fund <b>5730 - Recreation</b> Totals	Invoice Transactions 43	<u>2,825.10</u>
<b>Fund 5740 - Civic Center Events</b>											
Object <b>20110 - Accounts Payable</b>											
1116 - Creative Wave Design	2675	Made in Montana Marketplace graphics	Paid by Check # 304201		12/17/2012	12/26/2012	01/02/2013	12/17/2012	01/02/2013	825.00	
FILAM	13105	13-105 FILAM Christmas Party	Paid by Check # 304280		12/26/2012	01/02/2013	01/02/2013		01/02/2013	237.00	
2037 - Paul Lloyd-Davies	Travel/101112	Mileage 10/11/12 - 11/29/12	Paid by Check # 304261		12/17/2012	12/26/2012	01/02/2013		01/02/2013	8.99	
1702 - Loenbro Inc	1395	13-95 Company Christmas Party	Paid by Check # 304267		12/17/2012	12/26/2012	01/02/2013	12/17/2012	01/02/2013	116.00	
1075 - Mastercard Processing Center	5537/121312	Constant Contact	Paid by Check # 304268		12/17/2012	12/26/2012	01/02/2013	12/13/2012	01/02/2013	50.00	
1075 - Mastercard Processing Center	5537/121812	Innovative Systems/Pipe and drape	Paid by Check # 304268		12/17/2012	12/26/2012	01/02/2013		01/02/2013	2,523.71	
1895 - Montana Actors Theatre	13104	13-104 The Trials of Ebenezer Scrooge	Paid by Check # 304269		12/23/2012	01/02/2013	01/02/2013	12/24/2012	01/02/2013	653.51	



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<b>Fund 5740 - Civic Center Events</b>											
<b>Object 20110 - Accounts Payable</b>											
1352 - Morning Light Coffee	107108	Coffee supplies for the Missouri Room	Paid by Check # 304225		12/10/2012	12/26/2012	01/02/2013	12/11/2012	01/02/2013	39.25	
1061 - National Laundry	85945/2725	Laundry Service for 11/20/12-12/3/12	Paid by Check # 304229		12/11/2012	12/26/2012	01/02/2013	12/11/2012	01/02/2013	140.35	
2036 - Amanda Ross	Travel/101112	Mileage 10/11/12 - 12/20/12	Paid by Check # 304263		12/17/2012	12/26/2012	01/02/2013	12/20/2012	01/02/2013	11.66	
2054 - Tachyon Productions Inc	12142012/Repair	Repair Theater Sound System	Paid by Check # 304245		12/17/2012	12/26/2012	01/02/2013	12/14/2012	01/02/2013	1,467.00	
1594 - Vision One Inc	9940062	Ticketing & Verisign fees for November 2012	Paid by Check # 304259		12/12/2012	12/26/2012	01/02/2013	12/17/2012	01/02/2013	2,288.15	
1426 - Lively Times	00020460	Made in MT Marketplace 1/3 pg in Jan issue	Paid by Check # 304370		12/12/2012	01/09/2013	01/04/2013		01/09/2013	(399.64)	
1426 - Lively Times	00020460	Made in MT Marketplace 1/3 pg in Jan issue	Paid by Check # 304370		12/12/2012	01/09/2013	01/09/2013		01/09/2013	399.64	
1061 - National Laundry	89000/2725	Dec 11 thru Dec 17, 2012	Paid by Check # 304377		12/25/2012	01/09/2013	01/04/2013		01/09/2013	(28.35)	
1061 - National Laundry	89000/2725	Dec 11 thru Dec 17, 2012	Paid by Check # 304377		12/25/2012	01/09/2013	01/09/2013		01/09/2013	28.35	
1061 - National Laundry	90407/2725	Dec 25 - Dec 31, 2012	Paid by Check # 304377		01/01/2013	01/09/2013	01/04/2013	01/02/2013	01/09/2013	(36.80)	
1061 - National Laundry	90407/2725	Dec 25 - Dec 31, 2012	Paid by Check # 304377		01/01/2013	01/09/2013	01/09/2013	01/02/2013	01/09/2013	36.80	
Danielle Walsh	138	13-8 Walsh/Tierney	Paid by Check # 304451		12/29/2012	01/09/2013	01/04/2013		01/09/2013	(750.00)	
Danielle Walsh	138	13-8 Walsh/Tierney	Paid by Check # 304451		12/29/2012	01/09/2013	01/09/2013		01/09/2013	750.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$8,360.62</b>
<b>Object 20380 - Deposits</b>											
Danielle Walsh	138	13-8 Walsh/Tierney	Paid by Check # 304451		12/29/2012	01/09/2013	01/04/2013		01/09/2013	750.00	
								<b>Object 20380 - Deposits Totals</b>		<b>Invoice Transactions 1</b>	<b>\$750.00</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 692 - Events In House Promotion</b>											
<b>Object 43340 - Advertising</b>											
1426 - Lively Times	00020460	Made in MT Marketplace 1/3 pg in Jan issue	Paid by Check # 304370		12/12/2012	01/09/2013	01/04/2013		01/09/2013	399.64	
								<b>Object 43340 - Advertising Totals</b>		<b>Invoice Transactions 1</b>	<b>\$399.64</b>
<b>Division 692 - Events In House Promotion Totals</b>								<b>Invoice Transactions 1</b>		<b>\$399.64</b>	



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<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>693 - Events Other Promoter</b>										
Object <b>43980 - Laundry Service</b>										
1061 - National Laundry	89000/2725	Dec 11 thru Dec 17, 2012	Paid by Check # 304377		12/25/2012	01/09/2013	01/04/2013		01/09/2013	28.35
1061 - National Laundry	90407/2725	Dec 25 - Dec 31, 2012	Paid by Check # 304377		01/01/2013	01/09/2013	01/04/2013	01/02/2013	01/09/2013	36.80
							Object <b>43980 - Laundry Service</b> Totals		Invoice Transactions 2	<u>\$65.15</u>
							Division <b>693 - Events Other Promoter</b> Totals		Invoice Transactions 2	<u>\$65.15</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 3	<u>\$464.79</u>
							Fund <b>5740 - Civic Center Events</b> Totals		Invoice Transactions 24	<u>\$9,575.41</u>
<b>Fund 6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1253 - Carquest Auto Parts	2283282516	2283282516	Paid by Check # 304196		12/26/2012	12/27/2012	12/27/2012		01/02/2013	40.00
1065 - Direct Automotive Distributing	08052112	08052112	Paid by Check # 304204		12/19/2012	12/27/2012	12/27/2012		01/02/2013	100.32
1065 - Direct Automotive Distributing	08052284	08052284	Paid by Check # 304204		12/26/2012	12/27/2012	12/27/2012		01/02/2013	296.63
1065 - Direct Automotive Distributing	08009439	08009439	Paid by Check # 304204		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(30.00)
1582 - I State Truck Center Inc	C25207070801	C25207070801	Paid by Check # 304212		12/20/2012	12/27/2012	12/27/2012		01/02/2013	221.10
1074 - Kois Brothers Equipment Co	95900	95900	Paid by Check # 304220		12/17/2012	12/27/2012	12/27/2012		01/02/2013	171.77
1039 - Napa Auto Parts of Great Falls	444574	444574	Paid by Check # 304228		12/26/2012	12/27/2012	12/27/2012		01/02/2013	598.50
1448 - TNT Truck Parts	S31210	S31210	Paid by Check # 304251		12/26/2012	12/27/2012	12/27/2012		01/02/2013	422.07
1240 - Tri State Truck & Equipment Inc	G53637	G53637	Paid by Check # 304254		12/19/2012	12/27/2012	12/27/2012		01/02/2013	298.35
1324 - Mountain View Co-op	029313	029313	Paid by Check # 304373		12/28/2012	12/31/2012	12/31/2012		01/09/2013	22,328.36
1459 - Best Oil Distributing	3021307	3021307	Paid by Check # 304317		01/04/2013	01/07/2013	01/07/2013		01/09/2013	2,250.00
1253 - Carquest Auto Parts	2283283002	2283283002	Paid by Check # 304326		12/31/2012	12/31/2012	12/31/2012		01/09/2013	57.90
1582 - I State Truck Center Inc	C25207090001	C25207090001	Paid by Check # 304360		12/31/2012	12/31/2012	12/31/2012		01/09/2013	132.48
1039 - Napa Auto Parts of Great Falls	446164	446164	Paid by Check # 304375		01/02/2013	12/31/2012	12/31/2012		01/09/2013	138.10
1080 - O'Reilly Auto Parts	1554130381	1554130381	Paid by Check # 304381		12/27/2012	12/31/2012	12/31/2012		01/09/2013	3.50
1080 - O'Reilly Auto Parts	1554130048	1554130048	Paid by Check # 304381		12/24/2012	12/31/2012	12/31/2012		01/09/2013	83.95





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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	
<b>Fund 6010 - Central Garage</b>											
<b>Object 15110 - Supplies &amp; Materials</b>											
1448 - TNT Truck Parts	S31289	S31289	Paid by Check # 304401		01/02/2013	12/31/2012	12/31/2012		01/09/2013	177.22	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 17	<u>27,290.25</u>
<b>Object 20110 - Accounts Payable</b>											
1324 - Mountain View Co-op	029301	029301	Paid by Check # 304227		12/14/2012	12/21/2012	01/02/2013		01/02/2013	28,296.63	
1253 - Carquest Auto Parts	2283282516	2283282516	Paid by Check # 304196		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(40.00)	
1253 - Carquest Auto Parts	2283282516	2283282516	Paid by Check # 304196		12/26/2012	12/27/2012	01/02/2013		01/02/2013	40.00	
1065 - Direct Automotive Distributing	08052112	08052112	Paid by Check # 304204		12/19/2012	12/27/2012	12/27/2012		01/02/2013	(100.32)	
1065 - Direct Automotive Distributing	08052112	08052112	Paid by Check # 304204		12/19/2012	12/27/2012	01/02/2013		01/02/2013	100.32	
1065 - Direct Automotive Distributing	08052284	08052284	Paid by Check # 304204		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(296.63)	
1065 - Direct Automotive Distributing	08052284	08052284	Paid by Check # 304204		12/26/2012	12/27/2012	01/02/2013		01/02/2013	296.63	
1065 - Direct Automotive Distributing	08009439	08009439	Paid by Check # 304204		12/26/2012	12/27/2012	01/02/2013		01/02/2013	(30.00)	
1065 - Direct Automotive Distributing	08009439	08009439	Paid by Check # 304204		12/26/2012	12/27/2012	12/27/2012		01/02/2013	30.00	
1582 - I State Truck Center Inc	C25207070801	C25207070801	Paid by Check # 304212		12/20/2012	12/27/2012	12/27/2012		01/02/2013	(221.10)	
1582 - I State Truck Center Inc	C25207070801	C25207070801	Paid by Check # 304212		12/20/2012	12/27/2012	01/02/2013		01/02/2013	221.10	
1074 - Kois Brothers Equipment Co	95900	95900	Paid by Check # 304220		12/17/2012	12/27/2012	12/27/2012		01/02/2013	(171.77)	
1074 - Kois Brothers Equipment Co	95900	95900	Paid by Check # 304220		12/17/2012	12/27/2012	01/02/2013		01/02/2013	171.77	
1039 - Napa Auto Parts of Great Falls	444574	444574	Paid by Check # 304228		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(598.50)	
1039 - Napa Auto Parts of Great Falls	444574	444574	Paid by Check # 304228		12/26/2012	12/27/2012	01/02/2013		01/02/2013	598.50	
1448 - TNT Truck Parts	S31210	S31210	Paid by Check # 304251		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(422.07)	
1448 - TNT Truck Parts	S31210	S31210	Paid by Check # 304251		12/26/2012	12/27/2012	01/02/2013		01/02/2013	422.07	
1240 - Tri State Truck & Equipment Inc	G53637	G53637	Paid by Check # 304254		12/19/2012	12/27/2012	12/27/2012		01/02/2013	(298.35)	
1240 - Tri State Truck & Equipment Inc	G53637	G53637	Paid by Check # 304254		12/19/2012	12/27/2012	01/02/2013		01/02/2013	298.35	



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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 <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1195 - Bennett Motors Inc	519387	key	Paid by Check # 304185		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(6.58)
1195 - Bennett Motors Inc	519387	key	Paid by Check # 304185		12/26/2012	12/27/2012	01/02/2013		01/02/2013	6.58
1064 - Big Sky Hydraulics & Machining Inc	055295	coupler body 4000 psi	Paid by Check # 304191		11/07/2012	11/08/2012	12/27/2012		01/02/2013	(20.67)
1064 - Big Sky Hydraulics & Machining Inc	055295	coupler body 4000 psi	Paid by Check # 304191		11/07/2012	11/08/2012	01/02/2013		01/02/2013	20.67
1064 - Big Sky Hydraulics & Machining Inc	055257	cross cylinder gland end oring	Paid by Check # 304191		11/05/2012	11/08/2012	12/27/2012		01/02/2013	(365.95)
1064 - Big Sky Hydraulics & Machining Inc	055257	cross cylinder gland end oring	Paid by Check # 304191		11/05/2012	11/08/2012	01/02/2013		01/02/2013	365.95
1064 - Big Sky Hydraulics & Machining Inc	055258	hyd hose, crip fitting hose wrap	Paid by Check # 304191		11/05/2012	11/08/2012	12/27/2012		01/02/2013	(55.76)
1064 - Big Sky Hydraulics & Machining Inc	055258	hyd hose, crip fitting hose wrap	Paid by Check # 304191		11/05/2012	11/08/2012	01/02/2013		01/02/2013	55.76
1064 - Big Sky Hydraulics & Machining Inc	055302	fc series connect under pressure male tip 3/8"	Paid by Check # 304191		11/07/2012	11/09/2012	12/27/2012		01/02/2013	(111.38)
1064 - Big Sky Hydraulics & Machining Inc	055302	fc series connect under pressure male tip 3/8"	Paid by Check # 304191		11/07/2012	11/09/2012	01/02/2013		01/02/2013	111.38
1064 - Big Sky Hydraulics & Machining Inc	054885	rod wiper,wear band, o'ring,piston seal,repair charge	Paid by Check # 304191		10/17/2012	11/09/2012	12/27/2012		01/02/2013	(251.45)
1064 - Big Sky Hydraulics & Machining Inc	054885	rod wiper,wear band, o'ring,piston seal,repair charge	Paid by Check # 304191		10/17/2012	11/09/2012	01/02/2013		01/02/2013	251.45
1136 - Bison Motor Co	5098086	sender and pump assy	Paid by Check # 304192		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(435.17)
1136 - Bison Motor Co	5098086	sender and pump assy	Paid by Check # 304192		12/21/2012	12/27/2012	01/02/2013		01/02/2013	435.17
1136 - Bison Motor Co	5098032	pad-pedal	Paid by Check # 304192		12/20/2012	12/27/2012	12/27/2012		01/02/2013	(438.79)
1136 - Bison Motor Co	5098032	pad-pedal	Paid by Check # 304192		12/20/2012	12/27/2012	01/02/2013		01/02/2013	438.79
1136 - Bison Motor Co	5098077	sender and pump assy credit	Paid by Check # 304192		12/21/2012	12/27/2012	01/02/2013		01/02/2013	(430.32)
1136 - Bison Motor Co	5098077	sender and pump assy credit	Paid by Check # 304192		12/21/2012	12/27/2012	12/27/2012		01/02/2013	430.32
1253 - Carquest Auto Parts	2283282525	switch	Paid by Check # 304196		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(8.60)
1253 - Carquest Auto Parts	2283282525	switch	Paid by Check # 304196		12/26/2012	12/27/2012	01/02/2013		01/02/2013	8.60
1199 - Consolidated Electrical Distributors Inc	2808621256	nmcrdconn	Paid by Check # 304200		12/11/2012	12/27/2012	12/27/2012		01/02/2013	(21.31)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808621256	nmcrdconn	Paid by Check # 304200		12/11/2012	12/27/2012	01/02/2013		01/02/2013	21.31
1065 - Direct Automotive Distributing	08052251	xs4z9c052aa	Paid by Check # 304204		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(76.79)
1065 - Direct Automotive Distributing	08052251	xs4z9c052aa	Paid by Check # 304204		12/21/2012	12/27/2012	01/02/2013		01/02/2013	76.79
1065 - Direct Automotive Distributing	08052247	skf seal 9c2z2001c 9l3z1a189a	Paid by Check # 304204		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(139.04)
1065 - Direct Automotive Distributing	08052247	skf seal 9c2z2001c 9l3z1a189a	Paid by Check # 304204		12/21/2012	12/27/2012	01/02/2013		01/02/2013	139.04
1223 - Electric City Brake	62180	lab labor	Paid by Check # 304205		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(45.00)
1223 - Electric City Brake	62180	lab labor	Paid by Check # 304205		12/21/2012	12/27/2012	01/02/2013		01/02/2013	45.00
1068 - General Distributing Co	00089739	ja negen repl batteries, hobart	Paid by Check # 304209		12/10/2012	12/27/2012	12/27/2012		01/02/2013	(45.23)
1068 - General Distributing Co	00089739	ja negen repl batteries, hobart	Paid by Check # 304209		12/10/2012	12/27/2012	01/02/2013		01/02/2013	45.23
1100 - Great Falls Ace	3655733	batery aaa	Paid by Check # 304210		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(14.99)
1100 - Great Falls Ace	3655733	batery aaa	Paid by Check # 304210		12/21/2012	12/27/2012	01/02/2013		01/02/2013	14.99
1582 - I State Truck Center Inc	C25207078201	latch assy hood, bracket hood latch	Paid by Check # 304212		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(41.56)
1582 - I State Truck Center Inc	C25207078201	latch assy hood, bracket hood latch	Paid by Check # 304212		12/26/2012	12/27/2012	01/02/2013		01/02/2013	41.56
1074 - Kois Brothers Equipment Co	95927	sw-gate jack w/long crank	Paid by Check # 304220		12/19/2012	12/27/2012	12/27/2012		01/02/2013	(239.54)
1074 - Kois Brothers Equipment Co	95927	sw-gate jack w/long crank	Paid by Check # 304220		12/19/2012	12/27/2012	01/02/2013		01/02/2013	239.54
1074 - Kois Brothers Equipment Co	95960	hl-nc contact block	Paid by Check # 304220		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(25.83)
1074 - Kois Brothers Equipment Co	95960	hl-nc contact block	Paid by Check # 304220		12/21/2012	12/27/2012	01/02/2013		01/02/2013	25.83
1039 - Napa Auto Parts of Great Falls	443952	24 prybar	Paid by Check # 304228		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(8.42)
1039 - Napa Auto Parts of Great Falls	443952	24 prybar	Paid by Check # 304228		12/21/2012	12/27/2012	01/02/2013		01/02/2013	8.42
1039 - Napa Auto Parts of Great Falls	444050	tool bit	Paid by Check # 304228		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(40.60)
1039 - Napa Auto Parts of Great Falls	444050	tool bit	Paid by Check # 304228		12/21/2012	12/27/2012	01/02/2013		01/02/2013	40.60
1039 - Napa Auto Parts of Great Falls	443465	oil filter/swivel wrench	Paid by Check # 304228		12/19/2012	12/27/2012	12/27/2012		01/02/2013	(4.64)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	443465	oil filter/swivel wrench	Paid by Check # 304228		12/19/2012	12/27/2012	01/02/2013		01/02/2013	4.64
1039 - Napa Auto Parts of Great Falls	443554	oil filter/swivel wrench credit	Paid by Check # 304228		12/19/2012	12/27/2012	01/02/2013		01/02/2013	(4.64)
1039 - Napa Auto Parts of Great Falls	443554	oil filter/swivel wrench credit	Paid by Check # 304228		12/19/2012	12/27/2012	12/27/2012		01/02/2013	4.64
1061 - National Laundry	87440/2510	towel red shop safety mat	Paid by Check # 304229		12/18/2012	12/27/2012	12/27/2012		01/02/2013	(60.43)
1061 - National Laundry	87440/2510	towel red shop safety mat	Paid by Check # 304229		12/18/2012	12/27/2012	01/02/2013		01/02/2013	60.43
1061 - National Laundry	88944/2251	coverall navy, laundry bag	Paid by Check # 304229		12/25/2012	12/27/2012	12/27/2012		01/02/2013	(75.19)
1061 - National Laundry	88944/2251	coverall navy, laundry bag	Paid by Check # 304229		12/25/2012	12/27/2012	01/02/2013		01/02/2013	75.19
1080 - O'Reilly Auto Parts	1554129419	disc pad set	Paid by Check # 304236		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(48.74)
1080 - O'Reilly Auto Parts	1554129419	disc pad set	Paid by Check # 304236		12/21/2012	12/27/2012	01/02/2013		01/02/2013	48.74
1080 - O'Reilly Auto Parts	1554129433	10a clamp	Paid by Check # 304236		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(3.79)
1080 - O'Reilly Auto Parts	1554129433	10a clamp	Paid by Check # 304236		12/21/2012	12/27/2012	01/02/2013		01/02/2013	3.79
1115 - Pacific Steel & Recycling	587590	light ga pipe 40'	Paid by Check # 304237		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(17.64)
1115 - Pacific Steel & Recycling	587590	light ga pipe 40'	Paid by Check # 304237		12/26/2012	12/27/2012	01/02/2013		01/02/2013	17.64
1566 - Superior Tire	121489	flat repair valve stem, plug repair	Paid by Check # 304244		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(119.50)
1566 - Superior Tire	121489	flat repair valve stem, plug repair	Paid by Check # 304244		12/21/2012	12/27/2012	01/02/2013		01/02/2013	119.50
1566 - Superior Tire	1GS21515	tires, valve stem	Paid by Check # 304244		12/26/2012	12/27/2012	12/27/2012		01/02/2013	(1,137.54)
1566 - Superior Tire	1GS21515	tires, valve stem	Paid by Check # 304244		12/26/2012	12/27/2012	01/02/2013		01/02/2013	1,137.54
1978 - The Parts Store	390170	starter cable stud hole lug copr	Paid by Check # 304248		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(13.99)
1978 - The Parts Store	390170	starter cable stud hole lug copr	Paid by Check # 304248		12/21/2012	12/27/2012	01/02/2013		01/02/2013	13.99
1207 - Titan Machinery Inc	2C08755A	2013-232	Paid by Check # 304250		12/17/2012	12/27/2012	12/27/2012		01/02/2013	(8,204.80)
1207 - Titan Machinery Inc	2C08755A	2013-232	Paid by Check # 304250		12/17/2012	12/27/2012	01/02/2013		01/02/2013	8,204.80
1207 - Titan Machinery Inc	2C08883	pin	Paid by Check # 304250		12/24/2012	12/27/2012	12/27/2012		01/02/2013	(3.90)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1207 - Titan Machinery Inc	2C08883	pin	Paid by Check # 304250		12/24/2012	12/27/2012	01/02/2013		01/02/2013	3.90
1286 - Tool Box Inc	191764	misc tools	Paid by Check # 304252		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(26.90)
1286 - Tool Box Inc	191764	misc tools	Paid by Check # 304252		12/21/2012	12/27/2012	01/02/2013		01/02/2013	26.90
1204 - Tractor & Equipment Co	GFCS0279084	cat elc	Paid by Check # 304253		12/14/2012	12/27/2012	12/27/2012		01/02/2013	(11.58)
1204 - Tractor & Equipment Co	GFCS0279084	cat elc	Paid by Check # 304253		12/14/2012	12/27/2012	01/02/2013		01/02/2013	11.58
1324 - Mountain View Co-op	029313	029313	Paid by Check # 304373		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(22,328.36)
1324 - Mountain View Co-op	029313	029313	Paid by Check # 304373		12/28/2012	12/31/2012	01/09/2013		01/09/2013	22,328.36
1459 - Best Oil Distributing	3021307	3021307	Paid by Check # 304317		01/04/2013	01/07/2013	01/07/2013		01/09/2013	(2,250.00)
1459 - Best Oil Distributing	3021307	3021307	Paid by Check # 304317		01/04/2013	01/07/2013	01/09/2013		01/09/2013	2,250.00
1253 - Carquest Auto Parts	2283283002	2283283002	Paid by Check # 304326		12/31/2012	12/31/2012	12/31/2012		01/09/2013	(57.90)
1253 - Carquest Auto Parts	2283283002	2283283002	Paid by Check # 304326		12/31/2012	12/31/2012	01/09/2013		01/09/2013	57.90
1208 - Great Falls Tribune	0001983149	Acct #004642 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	(109.40)
1208 - Great Falls Tribune	0001983149	Acct #004642 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/09/2013		01/09/2013	109.40
1582 - I State Truck Center Inc	C25207090001	C25207090001	Paid by Check # 304360		12/31/2012	12/31/2012	12/31/2012		01/09/2013	(132.48)
1582 - I State Truck Center Inc	C25207090001	C25207090001	Paid by Check # 304360		12/31/2012	12/31/2012	01/09/2013		01/09/2013	132.48
1039 - Napa Auto Parts of Great Falls	446164	446164	Paid by Check # 304375		01/02/2013	12/31/2012	12/31/2012		01/09/2013	(138.10)
1039 - Napa Auto Parts of Great Falls	446164	446164	Paid by Check # 304375		01/02/2013	12/31/2012	01/09/2013		01/09/2013	138.10
1080 - O'Reilly Auto Parts	1554130381	1554130381	Paid by Check # 304381		12/27/2012	12/31/2012	12/31/2012		01/09/2013	(3.50)
1080 - O'Reilly Auto Parts	1554130381	1554130381	Paid by Check # 304381		12/27/2012	12/31/2012	01/09/2013		01/09/2013	3.50
1080 - O'Reilly Auto Parts	1554130048	1554130048	Paid by Check # 304381		12/24/2012	12/31/2012	12/31/2012		01/09/2013	(83.95)
1080 - O'Reilly Auto Parts	1554130048	1554130048	Paid by Check # 304381		12/24/2012	12/31/2012	01/09/2013		01/09/2013	83.95
1448 - TNT Truck Parts	S31289	S31289	Paid by Check # 304401		01/02/2013	12/31/2012	12/31/2012		01/09/2013	(177.22)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1448 - TNT Truck Parts	S31289	S31289	Paid by Check # 304401		01/02/2013	12/31/2012	01/09/2013		01/09/2013	177.22
1040 - Barnes Distribution	5076279001	shop towel	Paid by Check # 304315		12/13/2012	01/03/2013	01/03/2013		01/09/2013	(63.20)
1040 - Barnes Distribution	5076279001	shop towel	Paid by Check # 304315		12/13/2012	01/03/2013	01/09/2013		01/09/2013	63.20
1064 - Big Sky Hydraulics & Machining Inc	056151	oil cooler, crimp fitting, oil cooler shock mount kit	Paid by Check # 304321		12/27/2012	12/31/2012	12/31/2012		01/09/2013	(408.19)
1064 - Big Sky Hydraulics & Machining Inc	056151	oil cooler, crimp fitting, oil cooler shock mount kit	Paid by Check # 304321		12/27/2012	12/31/2012	01/09/2013		01/09/2013	408.19
1064 - Big Sky Hydraulics & Machining Inc	056170	crimp fitting, hyd hose	Paid by Check # 304321		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(77.05)
1064 - Big Sky Hydraulics & Machining Inc	056170	crimp fitting, hyd hose	Paid by Check # 304321		12/28/2012	12/31/2012	01/09/2013		01/09/2013	77.05
1253 - Carquest Auto Parts	2283282758	large raven glove	Paid by Check # 304326		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(16.99)
1253 - Carquest Auto Parts	2283282758	large raven glove	Paid by Check # 304326		12/28/2012	12/31/2012	01/09/2013		01/09/2013	16.99
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(104.49)
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/09/2013		01/09/2013	104.49
1114 - City Motor Co Inc	2022575	J-43485	Paid by Check # 304330		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(71.40)
1114 - City Motor Co Inc	2022575	J-43485	Paid by Check # 304330		12/27/2012	01/03/2013	01/09/2013		01/09/2013	71.40
1199 - Consolidated Electrical Distributors Inc	2808621753	sec conn	Paid by Check # 304332		12/21/2012	01/03/2013	01/03/2013		01/09/2013	(1.91)
1199 - Consolidated Electrical Distributors Inc	2808621753	sec conn	Paid by Check # 304332		12/21/2012	01/03/2013	01/09/2013		01/09/2013	1.91
1065 - Direct Automotive Distributing	08052416	belt, f	Paid by Check # 304340		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(22.59)
1065 - Direct Automotive Distributing	08052416	belt, f	Paid by Check # 304340		12/28/2012	12/31/2012	01/09/2013		01/09/2013	22.59
1065 - Direct Automotive Distributing	08052551	gasket maker	Paid by Check # 304340		01/02/2013	01/03/2013	01/03/2013		01/09/2013	(12.79)
1065 - Direct Automotive Distributing	08052551	gasket maker	Paid by Check # 304340		01/02/2013	01/03/2013	01/09/2013		01/09/2013	12.79
1065 - Direct Automotive Distributing	08052550	core h203	Paid by Check # 304340		01/02/2013	01/03/2013	01/03/2013		01/09/2013	(111.99)
1065 - Direct Automotive Distributing	08052550	core h203	Paid by Check # 304340		01/02/2013	01/03/2013	01/09/2013		01/09/2013	111.99



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1065 - Direct Automotive Distributing	08052619	end kit	Paid by Check # 304340		01/03/2013	01/07/2013	01/07/2013		01/09/2013	(80.98)
1065 - Direct Automotive Distributing	08052619	end kit	Paid by Check # 304340		01/03/2013	01/07/2013	01/09/2013		01/09/2013	80.98
1223 - Electric City Brake	62187	lab labor	Paid by Check # 304342		12/27/2012	12/31/2012	12/31/2012		01/09/2013	(45.00)
1223 - Electric City Brake	62187	lab labor	Paid by Check # 304342		12/27/2012	12/31/2012	01/09/2013		01/09/2013	45.00
1223 - Electric City Brake	62212	lab labor	Paid by Check # 304342		01/04/2013	01/07/2013	01/07/2013		01/09/2013	(59.95)
1223 - Electric City Brake	62212	lab labor	Paid by Check # 304342		01/04/2013	01/07/2013	01/09/2013		01/09/2013	59.95
1067 - Fleet Supply Company	128929	qnut grd 8, stove	Paid by Check # 304346		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(7.11)
1067 - Fleet Supply Company	128929	qnut grd 8, stove	Paid by Check # 304346		12/28/2012	12/31/2012	01/09/2013		01/09/2013	7.11
1067 - Fleet Supply Company	98915	qnut grd 8	Paid by Check # 304346		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(2.05)
1067 - Fleet Supply Company	98915	qnut grd 8	Paid by Check # 304346		12/28/2012	12/31/2012	01/09/2013		01/09/2013	2.05
1067 - Fleet Supply Company	99290	mrd tarp strap 21" rubber	Paid by Check # 304346		01/03/2013	01/07/2013	01/07/2013		01/09/2013	(2.70)
1067 - Fleet Supply Company	99290	mrd tarp strap 21" rubber	Paid by Check # 304346		01/03/2013	01/07/2013	01/09/2013		01/09/2013	2.70
1068 - General Distributing Co	00090533	hardaloy 148	Paid by Check # 304348		12/14/2012	01/03/2013	01/03/2013		01/09/2013	(100.80)
1068 - General Distributing Co	00090533	hardaloy 148	Paid by Check # 304348		12/14/2012	01/03/2013	01/09/2013		01/09/2013	100.80
1100 - Great Falls Ace	3656883	fasteners	Paid by Check # 304350		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(12.49)
1100 - Great Falls Ace	3656883	fasteners	Paid by Check # 304350		12/28/2012	12/31/2012	01/09/2013		01/09/2013	12.49
1915 - Highline Communications	71269	mike	Paid by Check # 304357		12/01/2012	01/07/2013	01/07/2013		01/09/2013	(39.50)
1915 - Highline Communications	71269	mike	Paid by Check # 304357		12/01/2012	01/07/2013	01/09/2013		01/09/2013	39.50
1172 - Hoven Equipment Company	32539P	spring c, disc	Paid by Check # 304359		12/31/2012	01/03/2013	01/03/2013		01/09/2013	(185.15)
1172 - Hoven Equipment Company	32539P	spring c, disc	Paid by Check # 304359		12/31/2012	01/03/2013	01/09/2013		01/09/2013	185.15
1582 - I State Truck Center Inc	C25207082101	tie rod end	Paid by Check # 304360		01/02/2013	01/07/2013	01/07/2013		01/09/2013	(401.98)
1582 - I State Truck Center Inc	C25207082101	tie rod end	Paid by Check # 304360		01/02/2013	01/07/2013	01/09/2013		01/09/2013	401.98



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1582 - I State Truck Center Inc	C25207096801	hose assy-comp disc	Paid by Check # 304360		01/02/2013	01/07/2013	01/07/2013		01/09/2013	(93.83)
1582 - I State Truck Center Inc	C25207096801	hose assy-comp disc	Paid by Check # 304360		01/02/2013	01/07/2013	01/09/2013		01/09/2013	93.83
1074 - Kois Brothers Equipment Co	95989	drawer slide 14", rod, spring door retainer	Paid by Check # 304368		12/20/2012	12/31/2012	12/31/2012		01/09/2013	(85.00)
1074 - Kois Brothers Equipment Co	95989	drawer slide 14", rod, spring door retainer	Paid by Check # 304368		12/20/2012	12/31/2012	01/09/2013		01/09/2013	85.00
1039 - Napa Auto Parts of Great Falls	443558	2013 autotech training	Paid by Check # 304375		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(899.00)
1039 - Napa Auto Parts of Great Falls	443558	2013 autotech training	Paid by Check # 304375		12/19/2012	12/31/2012	01/09/2013		01/09/2013	899.00
1039 - Napa Auto Parts of Great Falls	445076	wheel scotseal-rear wheel	Paid by Check # 304375		12/27/2012	12/31/2012	12/31/2012		01/09/2013	(55.92)
1039 - Napa Auto Parts of Great Falls	445076	wheel scotseal-rear wheel	Paid by Check # 304375		12/27/2012	12/31/2012	01/09/2013		01/09/2013	55.92
1039 - Napa Auto Parts of Great Falls	444786	butane fuel, elec tape	Paid by Check # 304375		12/26/2012	12/31/2012	12/31/2012		01/09/2013	(16.98)
1039 - Napa Auto Parts of Great Falls	444786	butane fuel, elec tape	Paid by Check # 304375		12/26/2012	12/31/2012	01/09/2013		01/09/2013	16.98
1039 - Napa Auto Parts of Great Falls	445275	spreader disc brake p	Paid by Check # 304375		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(8.19)
1039 - Napa Auto Parts of Great Falls	445275	spreader disc brake p	Paid by Check # 304375		12/28/2012	12/31/2012	01/09/2013		01/09/2013	8.19
1039 - Napa Auto Parts of Great Falls	446867	heat valve	Paid by Check # 304375		01/04/2013	01/07/2013	01/07/2013		01/09/2013	(22.85)
1039 - Napa Auto Parts of Great Falls	446867	heat valve	Paid by Check # 304375		01/04/2013	01/07/2013	01/09/2013		01/09/2013	22.85
1639 - National Coatings & Supplies	5931628	drill adapter, eraser pad for pinstr	Paid by Check # 304376		01/02/2013	01/03/2013	01/03/2013		01/09/2013	(17.50)
1639 - National Coatings & Supplies	5931628	drill adapter, eraser pad for pinstr	Paid by Check # 304376		01/02/2013	01/03/2013	01/09/2013		01/09/2013	17.50
1639 - National Coatings & Supplies	5938474	fusor extreme plastic repair	Paid by Check # 304376		01/04/2013	01/07/2013	01/07/2013		01/09/2013	(22.11)
1639 - National Coatings & Supplies	5938474	fusor extreme plastic repair	Paid by Check # 304376		01/04/2013	01/07/2013	01/09/2013		01/09/2013	22.11
1061 - National Laundry	88945/2510	towel red shop, laundry bag	Paid by Check # 304377		12/25/2012	01/03/2013	01/03/2013		01/09/2013	(35.64)
1061 - National Laundry	88945/2510	towel red shop, laundry bag	Paid by Check # 304377		12/25/2012	01/03/2013	01/09/2013		01/09/2013	35.64
1061 - National Laundry	90357/2510	towel red shop, luandry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/03/2013		01/09/2013	(58.98)
1061 - National Laundry	90357/2510	towel red shop, luandry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/09/2013		01/09/2013	58.98





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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	90356/2251	coverall navy, laundry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/03/2013		01/09/2013	(85.57)
1061 - National Laundry	90356/2251	coverall navy, laundry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/09/2013		01/09/2013	85.57
1865 - Northern Hydraulics Inc	84164	tube nut w/o sleeve, wall steel tubing	Paid by Check # 304379		01/04/2013	01/07/2013	01/07/2013		01/09/2013	(271.60)
1865 - Northern Hydraulics Inc	84164	tube nut w/o sleeve, wall steel tubing	Paid by Check # 304379		01/04/2013	01/07/2013	01/09/2013		01/09/2013	271.60
1080 - O'Reilly Auto Parts	1554130297	brake rotor	Paid by Check # 304381		12/26/2012	12/31/2012	12/31/2012		01/09/2013	(133.00)
1080 - O'Reilly Auto Parts	1554130297	brake rotor	Paid by Check # 304381		12/26/2012	12/31/2012	01/09/2013		01/09/2013	133.00
1080 - O'Reilly Auto Parts	1554130606	switch	Paid by Check # 304381		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(7.99)
1080 - O'Reilly Auto Parts	1554130606	switch	Paid by Check # 304381		12/28/2012	12/31/2012	01/09/2013		01/09/2013	7.99
1080 - O'Reilly Auto Parts	1554130443	thrmostat, outlet seal	Paid by Check # 304381		12/27/2012	12/31/2012	12/31/2012		01/09/2013	(12.83)
1080 - O'Reilly Auto Parts	1554130443	thrmostat, outlet seal	Paid by Check # 304381		12/27/2012	12/31/2012	01/09/2013		01/09/2013	12.83
1080 - O'Reilly Auto Parts	1554130389	whl brg	Paid by Check # 304381		12/27/2012	12/31/2012	12/31/2012		01/09/2013	(75.72)
1080 - O'Reilly Auto Parts	1554130389	whl brg	Paid by Check # 304381		12/27/2012	12/31/2012	01/09/2013		01/09/2013	75.72
1080 - O'Reilly Auto Parts	1554130382	whl seal, disc pad set	Paid by Check # 304381		12/27/2012	12/31/2012	12/31/2012		01/09/2013	(76.00)
1080 - O'Reilly Auto Parts	1554130382	whl seal, disc pad set	Paid by Check # 304381		12/27/2012	12/31/2012	01/09/2013		01/09/2013	76.00
1080 - O'Reilly Auto Parts	1554130410	brake rotor, whl seal	Paid by Check # 304381		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(249.98)
1080 - O'Reilly Auto Parts	1554130410	brake rotor, whl seal	Paid by Check # 304381		12/27/2012	01/03/2013	01/09/2013		01/09/2013	249.98
1080 - O'Reilly Auto Parts	1554130613	oil bth seal, whl seal credit	Paid by Check # 304381		12/28/2012	01/03/2013	01/09/2013		01/09/2013	(61.90)
1080 - O'Reilly Auto Parts	1554130613	oil bth seal, whl seal credit	Paid by Check # 304381		12/28/2012	01/03/2013	01/03/2013		01/09/2013	61.90
1080 - O'Reilly Auto Parts	1554131455	coolant hose	Paid by Check # 304381		01/02/2013	01/07/2013	01/07/2013		01/09/2013	(4.19)
1080 - O'Reilly Auto Parts	1554131455	coolant hose	Paid by Check # 304381		01/02/2013	01/07/2013	01/09/2013		01/09/2013	4.19
1115 - Pacific Steel & Recycling	587624	hr plate	Paid by Check # 304383		12/26/2012	12/31/2012	12/31/2012		01/09/2013	(173.29)
1115 - Pacific Steel & Recycling	587624	hr plate	Paid by Check # 304383		12/26/2012	12/31/2012	01/09/2013		01/09/2013	173.29



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Fund <b>6010 - Central Garage</b>											
Object <b>20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(83.68)	
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/09/2013		01/09/2013	83.68	
1084 - Probuild	1567795	female adapter, pvc bushing	Paid by Check # 304388		12/19/2012	12/27/2012	12/27/2012		01/09/2013	(4.39)	
1084 - Probuild	1567795	female adapter, pvc bushing	Paid by Check # 304388		12/19/2012	12/27/2012	01/09/2013		01/09/2013	4.39	
1506 - Rocky Mountain Truck Service Inc	018865	injector oring, gasket	Paid by Check # 304391		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(242.61)	
1506 - Rocky Mountain Truck Service Inc	018865	injector oring, gasket	Paid by Check # 304391		12/28/2012	12/31/2012	01/09/2013		01/09/2013	242.61	
1566 - Superior Tire	121561	repair flat plug, valve stem	Paid by Check # 304398		01/02/2013	01/03/2013	01/03/2013		01/09/2013	(145.30)	
1566 - Superior Tire	121561	repair flat plug, valve stem	Paid by Check # 304398		01/02/2013	01/03/2013	01/09/2013		01/09/2013	145.30	
1286 - Tool Box Inc	191897	misc tools	Paid by Check # 304402		12/28/2012	12/31/2012	12/31/2012		01/09/2013	(58.35)	
1286 - Tool Box Inc	191897	misc tools	Paid by Check # 304402		12/28/2012	12/31/2012	01/09/2013		01/09/2013	58.35	
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	(110.53)	
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/09/2013		01/09/2013	110.53	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	(7.64)	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/09/2013		01/09/2013	7.64	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 207	\$28,296.63
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5240580	copy paper, corr tape, facial tissue	Paid by Check # 304385		12/27/2012	01/03/2013	01/03/2013		01/09/2013	83.68	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	\$83.68
Object <b>42290 - Other Operating Supplies</b>											
1253 - Carquest Auto Parts	2283282525	switch	Paid by Check # 304196		12/26/2012	12/27/2012	12/27/2012		01/02/2013	8.60	
1068 - General Distributing Co	00089739	ja negen repl batteries, hobart	Paid by Check # 304209		12/10/2012	12/27/2012	12/27/2012		01/02/2013	45.23	
1100 - Great Falls Ace	3655733	battery aaa	Paid by Check # 304210		12/21/2012	12/27/2012	12/27/2012		01/02/2013	14.99	



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Fund <b>6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42290 - Other Operating Supplies</b>											
1040 - Barnes Distribution	5076279001	shop towel	Paid by Check # 304315		12/13/2012	01/03/2013	01/03/2013		01/09/2013	63.20	
1253 - Carquest Auto Parts	2283282758	large raven glove	Paid by Check # 304326		12/28/2012	12/31/2012	12/31/2012		01/09/2013	16.99	
1114 - City Motor Co Inc	2022575	J-43485	Paid by Check # 304330		12/27/2012	01/03/2013	01/03/2013		01/09/2013	71.40	
1067 - Fleet Supply Company	128929	qnut grd 8, stove	Paid by Check # 304346		12/28/2012	12/31/2012	12/31/2012		01/09/2013	7.11	
1068 - General Distributing Co	00090533	hardaloy 148	Paid by Check # 304348		12/14/2012	01/03/2013	01/03/2013		01/09/2013	100.80	
1100 - Great Falls Ace	3656883	fasteners	Paid by Check # 304350		12/28/2012	12/31/2012	12/31/2012		01/09/2013	12.49	
1039 - Napa Auto Parts of Great Falls	445275	spreader disc brake p	Paid by Check # 304375		12/28/2012	12/31/2012	12/31/2012		01/09/2013	8.19	
1286 - Tool Box Inc	191897	misc tools	Paid by Check # 304402		12/28/2012	12/31/2012	12/31/2012		01/09/2013	58.35	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$407.35</u>
Object <b>42320 - Motor Vehicle Parts</b>											
1195 - Bennett Motors Inc	519387	key	Paid by Check # 304185		12/26/2012	12/27/2012	12/27/2012		01/02/2013	6.58	
1136 - Bison Motor Co	5098086	sender and pump assy	Paid by Check # 304192		12/21/2012	12/27/2012	12/27/2012		01/02/2013	435.17	
1136 - Bison Motor Co	5098032	pad-pedal	Paid by Check # 304192		12/20/2012	12/27/2012	12/27/2012		01/02/2013	438.79	
1136 - Bison Motor Co	5098077	sender and pump assy credit	Paid by Check # 304192		12/21/2012	12/27/2012	12/27/2012		01/02/2013	(430.32)	
1065 - Direct Automotive Distributing	08052251	xs4z9c052aa	Paid by Check # 304204		12/21/2012	12/27/2012	12/27/2012		01/02/2013	76.79	
1065 - Direct Automotive Distributing	08052247	skf seal 9c2z2001c 9l3z1a189a	Paid by Check # 304204		12/21/2012	12/27/2012	12/27/2012		01/02/2013	139.04	
1582 - I State Truck Center Inc	C25207078201	latch assy hood, bracket hood latch	Paid by Check # 304212		12/26/2012	12/27/2012	12/27/2012		01/02/2013	41.56	
1074 - Kois Brothers Equipment Co	95927	sw-gate jack w/long crank	Paid by Check # 304220		12/19/2012	12/27/2012	12/27/2012		01/02/2013	239.54	
1074 - Kois Brothers Equipment Co	95960	hl-nc contact block	Paid by Check # 304220		12/21/2012	12/27/2012	12/27/2012		01/02/2013	25.83	
1080 - O'Reilly Auto Parts	1554129419	disc pad set	Paid by Check # 304236		12/21/2012	12/27/2012	12/27/2012		01/02/2013	48.74	
1080 - O'Reilly Auto Parts	1554129433	10a clamp	Paid by Check # 304236		12/21/2012	12/27/2012	12/27/2012		01/02/2013	3.79	
1115 - Pacific Steel & Recycling	587590	light ga pipe 40'	Paid by Check # 304237		12/26/2012	12/27/2012	12/27/2012		01/02/2013	17.64	



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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 <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1566 - Superior Tire	1GS21515	tires, valve stem	Paid by Check # 304244		12/26/2012	12/27/2012	12/27/2012		01/02/2013	1,137.54
1978 - The Parts Store	390170	starter cable stud hole lug copr	Paid by Check # 304248		12/21/2012	12/27/2012	12/27/2012		01/02/2013	13.99
1207 - Titan Machinery Inc	2C08755A	2013-232	Paid by Check # 304250		12/17/2012	12/27/2012	12/27/2012		01/02/2013	8,204.80
1207 - Titan Machinery Inc	2C08883	pin	Paid by Check # 304250		12/24/2012	12/27/2012	12/27/2012		01/02/2013	3.90
1204 - Tractor & Equipment Co	GFCS0279084	cat elc	Paid by Check # 304253		12/14/2012	12/27/2012	12/27/2012		01/02/2013	11.58
1064 - Big Sky Hydraulics & Machining Inc	056151	oil cooler, crimp fitting, oil cooler shock mount kit	Paid by Check # 304321		12/27/2012	12/31/2012	12/31/2012		01/09/2013	408.19
1064 - Big Sky Hydraulics & Machining Inc	056170	crimp fitting, hyd hose	Paid by Check # 304321		12/28/2012	12/31/2012	12/31/2012		01/09/2013	77.05
1065 - Direct Automotive Distributing	08052416	belt, f	Paid by Check # 304340		12/28/2012	12/31/2012	12/31/2012		01/09/2013	22.59
1065 - Direct Automotive Distributing	08052551	gasket maker	Paid by Check # 304340		01/02/2013	01/03/2013	01/03/2013		01/09/2013	12.79
1065 - Direct Automotive Distributing	08052550	core h203	Paid by Check # 304340		01/02/2013	01/03/2013	01/03/2013		01/09/2013	111.99
1065 - Direct Automotive Distributing	08052619	end kit	Paid by Check # 304340		01/03/2013	01/07/2013	01/07/2013		01/09/2013	80.98
1067 - Fleet Supply Company	98915	qnut grd 8	Paid by Check # 304346		12/28/2012	12/31/2012	12/31/2012		01/09/2013	2.05
1067 - Fleet Supply Company	99290	mrd tarp strap 21" rubber	Paid by Check # 304346		01/03/2013	01/07/2013	01/07/2013		01/09/2013	2.70
1915 - Highline Communications	71269	mike	Paid by Check # 304357		12/01/2012	01/07/2013	01/07/2013		01/09/2013	39.50
1172 - Hoven Equipment Company	32539P	spring c, disc	Paid by Check # 304359		12/31/2012	01/03/2013	01/03/2013		01/09/2013	185.15
1582 - I State Truck Center Inc	C25207082101	tie rod end	Paid by Check # 304360		01/02/2013	01/07/2013	01/07/2013		01/09/2013	401.98
1582 - I State Truck Center Inc	C25207096801	hose assy-comp disc	Paid by Check # 304360		01/02/2013	01/07/2013	01/07/2013		01/09/2013	93.83
1074 - Kois Brothers Equipment Co	95989	drawer slide 14", rod, spring door retainer	Paid by Check # 304368		12/20/2012	12/31/2012	12/31/2012		01/09/2013	85.00
1039 - Napa Auto Parts of Great Falls	445076	wheel scotseal-rear wheel	Paid by Check # 304375		12/27/2012	12/31/2012	12/31/2012		01/09/2013	55.92
1039 - Napa Auto Parts of Great Falls	444786	butane fuel, elec tape	Paid by Check # 304375		12/26/2012	12/31/2012	12/31/2012		01/09/2013	16.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42320 - Motor Vehicle Parts</b>											
1039 - Napa Auto Parts of Great Falls	446867	heat valve	Paid by Check # 304375		01/04/2013	01/07/2013	01/07/2013		01/09/2013	22.85	
1639 - National Coatings & Supplies	5931628	drill adapter, eraser pad for pinstr	Paid by Check # 304376		01/02/2013	01/03/2013	01/03/2013		01/09/2013	17.50	
1639 - National Coatings & Supplies	5938474	fusor extreme plastic repair	Paid by Check # 304376		01/04/2013	01/07/2013	01/07/2013		01/09/2013	22.11	
1865 - Northern Hydraulics Inc	84164	tube nut w/o sleeve, wall steel tubing	Paid by Check # 304379		01/04/2013	01/07/2013	01/07/2013		01/09/2013	271.60	
1080 - O'Reilly Auto Parts	1554130297	brake rotor	Paid by Check # 304381		12/26/2012	12/31/2012	12/31/2012		01/09/2013	133.00	
1080 - O'Reilly Auto Parts	1554130606	switch	Paid by Check # 304381		12/28/2012	12/31/2012	12/31/2012		01/09/2013	7.99	
1080 - O'Reilly Auto Parts	1554130443	thrmostat, outlet seal	Paid by Check # 304381		12/27/2012	12/31/2012	12/31/2012		01/09/2013	12.83	
1080 - O'Reilly Auto Parts	1554130389	whl brg	Paid by Check # 304381		12/27/2012	12/31/2012	12/31/2012		01/09/2013	75.72	
1080 - O'Reilly Auto Parts	1554130382	whl seal, disc pad set	Paid by Check # 304381		12/27/2012	12/31/2012	12/31/2012		01/09/2013	76.00	
1080 - O'Reilly Auto Parts	1554130410	brake rotor, whl seal	Paid by Check # 304381		12/27/2012	01/03/2013	01/03/2013		01/09/2013	249.98	
1080 - O'Reilly Auto Parts	1554130613	oil bth seal, whl seal credit	Paid by Check # 304381		12/28/2012	01/03/2013	01/03/2013		01/09/2013	(61.90)	
1080 - O'Reilly Auto Parts	1554131455	coolant hose	Paid by Check # 304381		01/02/2013	01/07/2013	01/07/2013		01/09/2013	4.19	
1115 - Pacific Steel & Recycling	587624	hr plate	Paid by Check # 304383		12/26/2012	12/31/2012	12/31/2012		01/09/2013	173.29	
1506 - Rocky Mountain Truck Service Inc	018865	injector oring, gasket	Paid by Check # 304391		12/28/2012	12/31/2012	12/31/2012		01/09/2013	242.61	
									Object <b>42320 - Motor Vehicle Parts</b> Totals	Invoice Transactions 46	<u>\$13,259.43</u>
Object <b>42410 - Small Tools</b>											
1039 - Napa Auto Parts of Great Falls	443952	24 prybar	Paid by Check # 304228		12/21/2012	12/27/2012	12/27/2012		01/02/2013	8.42	
1039 - Napa Auto Parts of Great Falls	444050	tool bit	Paid by Check # 304228		12/21/2012	12/27/2012	12/27/2012		01/02/2013	40.60	
1039 - Napa Auto Parts of Great Falls	443465	oil filter/swivel wrench	Paid by Check # 304228		12/19/2012	12/27/2012	12/27/2012		01/02/2013	4.64	
1039 - Napa Auto Parts of Great Falls	443554	oil filter/swivel wrench credit	Paid by Check # 304228		12/19/2012	12/27/2012	12/27/2012		01/02/2013	(4.64)	
1286 - Tool Box Inc	191764	misc tools	Paid by Check # 304252		12/21/2012	12/27/2012	12/27/2012		01/02/2013	26.90	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 5	<u>\$75.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0001983149	Acct #004642 Dec 2012 Monthly Charges	Paid by Check # 304420		12/30/2012	01/07/2013	01/07/2013		01/09/2013	109.40	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>109.40</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7711401/Jan13	4067711401909B/Jan13	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	104.49	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	7.64	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>112.13</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1146567180	December 2012 cell phone charges for Operations	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	110.53	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>110.53</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1223 - Electric City Brake	62180	lab labor	Paid by Check # 304205		12/21/2012	12/27/2012	12/27/2012		01/02/2013	45.00	
1566 - Superior Tire	121489	flat repair valve stem, plug repair	Paid by Check # 304244		12/21/2012	12/27/2012	12/27/2012		01/02/2013	119.50	
1223 - Electric City Brake	62187	lab labor	Paid by Check # 304342		12/27/2012	12/31/2012	12/31/2012		01/09/2013	45.00	
1223 - Electric City Brake	62212	lab labor	Paid by Check # 304342		01/04/2013	01/07/2013	01/07/2013		01/09/2013	59.95	
1566 - Superior Tire	121561	repair flat plug, valve stem	Paid by Check # 304398		01/02/2013	01/03/2013	01/03/2013		01/09/2013	145.30	
									Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>414.75</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1199 - Consolidated Electrical Distributors Inc	2808621256	nmcrdconn	Paid by Check # 304200		12/11/2012	12/27/2012	12/27/2012		01/02/2013	21.31	
1199 - Consolidated Electrical Distributors Inc	2808621753	sec conn	Paid by Check # 304332		12/21/2012	01/03/2013	01/03/2013		01/09/2013	1.91	
1084 - Probuild	1567795	female adapter, pvc bushing	Paid by Check # 304388		12/19/2012	12/27/2012	12/27/2012		01/09/2013	4.39	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 3	<u>27.61</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1039 - Napa Auto Parts of Great Falls	443558	2013 autotech training	Paid by Check # 304375		12/19/2012	12/31/2012	12/31/2012		01/09/2013	899.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>899.00</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
<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>45390 - Miscellaneous Other Rentals</b>										
1061 - National Laundry	87440/2510	towel red shop safety mat	Paid by Check # 304229		12/18/2012	12/27/2012	12/27/2012		01/02/2013	60.43
1061 - National Laundry	88944/2251	coverall navy, laundry bag	Paid by Check # 304229		12/25/2012	12/27/2012	12/27/2012		01/02/2013	75.19
1061 - National Laundry	88945/2510	towel red shop, laundry bag	Paid by Check # 304377		12/25/2012	01/03/2013	01/03/2013		01/09/2013	35.64
1061 - National Laundry	90357/2510	towel red shop, laundry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/03/2013		01/09/2013	58.98
1061 - National Laundry	90356/2251	coverall navy, laundry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/03/2013		01/09/2013	85.57
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 5	<u>\$315.81</u>
							Division <b>513 - Central Garage</b> Totals		Invoice Transactions 81	<u>\$15,815.61</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 81	<u>\$15,815.61</u>
							Fund <b>6010 - Central Garage</b> Totals		Invoice Transactions 305	<u>\$71,402.49</u>
<b>Fund 6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1462 - CDW Government	V301051	Watchguard XTM25 for Break Room	Paid by Check # 304197		12/12/2012	12/28/2012	12/28/2012		01/02/2013	(443.52)
1462 - CDW Government	V301051	Watchguard XTM25 for Break Room	Paid by Check # 304197		12/12/2012	12/28/2012	01/02/2013		01/02/2013	443.52
1102 - CenturyLink	4524495/DEC12	4064524495738B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	(44.43)
1102 - CenturyLink	4524495/DEC12	4064524495738B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	01/02/2013		01/02/2013	44.43
1078 - Pickwicks Office City	5236760	Office Supplies	Paid by Check # 304238		12/18/2012	12/28/2012	12/28/2012		01/02/2013	(24.58)
1078 - Pickwicks Office City	5236760	Office Supplies	Paid by Check # 304238		12/18/2012	12/28/2012	01/02/2013		01/02/2013	24.58
1076 - Verizon Wireless	1147021808	Monthly Cell Phone Charges	Paid by Check # 304258		12/16/2012	12/28/2012	12/28/2012		01/02/2013	(107.13)
1076 - Verizon Wireless	1147021808	Monthly Cell Phone Charges	Paid by Check # 304258		12/16/2012	12/28/2012	01/02/2013		01/02/2013	107.13
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	(30.97)
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/09/2013		01/09/2013	30.97
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 10	<u>\$0.00</u>



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<b>Fund 6030 - Information Technology</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>212 - Information Technology</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4524495/DEC12	4064524495738B/DEC12	Paid by Check # 304198		12/13/2012	12/28/2012	12/28/2012		01/02/2013	44.43	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>44.43</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1147021808	Monthly Cell Phone Charges	Paid by Check # 304258		12/16/2012	12/28/2012	12/28/2012		01/02/2013	80.03	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>80.03</u>
									Division <b>212 - Information Technology</b> Totals	Invoice Transactions 2	<u>124.46</u>
Division <b>213 - Mapping</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5236760	Office Supplies	Paid by Check # 304238		12/18/2012	12/28/2012	12/28/2012		01/02/2013	24.58	
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	30.97	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>55.55</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1147021808	Monthly Cell Phone Charges	Paid by Check # 304258		12/16/2012	12/28/2012	12/28/2012		01/02/2013	27.10	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>27.10</u>
									Division <b>213 - Mapping</b> Totals	Invoice Transactions 3	<u>82.65</u>
Division <b>214 - Computer Equipment</b>											
Object <b>42120 - Computer Accessories</b>											
1462 - CDW Government	V301051	Watchguard XTM25 for Break Room	Paid by Check # 304197		12/12/2012	12/28/2012	12/28/2012		01/02/2013	443.52	
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	<u>443.52</u>
									Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions 1	<u>443.52</u>
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 6	<u>650.63</u>
									Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions 16	<u>650.63</u>
<b>Fund 6050 - Insurance &amp; Safety</b>											
Object <b>20110 - Accounts Payable</b>											
1472 - SESAC	3595633	SESAC license annual fee 63-25-01003	Paid by Check # 304394		01/01/2013	01/02/2013	01/02/2013		01/09/2013	(1,062.00)	
1472 - SESAC	3595633	SESAC license annual fee 63-25-01003	Paid by Check # 304394		01/01/2013	01/02/2013	01/09/2013		01/09/2013	1,062.00	
2069 - Precision Small Engine Co Inc	475056	282 GL1 portable table lift @1095. Shipping @275.-lift table	Paid by Check # 304387		12/12/2012	12/21/2012	01/09/2013		01/09/2013	685.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 3	<u>685.00</u>





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<b>Fund 6050 - Insurance &amp; Safety</b>										
Department <b>14 - Administration</b>										
Division <b>166 - Insurance &amp; Safety</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1472 - SESAC	3595633	SESAC license annual fee 63-25-01003	Paid by Check # 304394		01/01/2013	01/02/2013	01/02/2013		01/09/2013	1,062.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$1,062.00</u>
							Division <b>166 - Insurance &amp; Safety</b> Totals	Invoice Transactions	1	<u>\$1,062.00</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions	1	<u>\$1,062.00</u>
							Fund <b>6050 - Insurance &amp; Safety</b> Totals	Invoice Transactions	4	<u>\$1,747.00</u>
<b>Fund 6052 - Health &amp; Benefits</b>										
Department <b>00 - Non-departmental</b>										
Division <b>167 - Health Insurance</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1877 - Excess Reinsurance Underwriters Agency Inc	JAN13	Wire Transfer for stop loss coverage January 2013	Paid by EFT # 55745		01/03/2013	01/03/2013	01/03/2013		01/03/2013	31,777.40
1933 - Robert Feld Brokerage Services Inc	JAN13	wire transfer for stop loss brokers fee January 2013	Paid by EFT # 55746		01/03/2013	01/03/2013	01/03/2013		01/03/2013	3,180.10
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	2	<u>\$34,957.50</u>
Object <b>45130 - Health Insurance</b>										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/122412	Wire transfer for claims paid 12/18/12 - 12/24/12	Paid by EFT # 55739		12/27/2012	12/27/2012	12/27/2012		12/27/2012	76,879.37
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/123112	Wire transfer for claims paid 12/25/12 thru 12/31/12	Paid by EFT # 55744		01/03/2013	01/03/2013	01/03/2013		01/03/2013	37,897.47
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/010713	Wire Transfer for claims paid 1/1/13 thru 1/7/13	Paid by EFT # 55761		01/09/2013	01/09/2013	01/09/2013		01/09/2013	144,890.81
							Object <b>45130 - Health Insurance</b> Totals	Invoice Transactions	3	<u>\$259,667.65</u>
							Division <b>167 - Health Insurance</b> Totals	Invoice Transactions	5	<u>\$294,625.15</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	5	<u>\$294,625.15</u>
							Fund <b>6052 - Health &amp; Benefits</b> Totals	Invoice Transactions	5	<u>\$294,625.15</u>
<b>Fund 6055 - Human Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5238030	Office Supplies	Paid by Check # 304238		12/19/2012	12/26/2012	01/02/2013		01/02/2013	12.74
1078 - Pickwicks Office City	5236740	Office Supplies	Paid by Check # 304238		12/18/2012	12/26/2012	01/02/2013		01/02/2013	17.88
1078 - Pickwicks Office City	5236741	Office Supplies	Paid by Check # 304238		12/19/2012	12/26/2012	01/02/2013		01/02/2013	35.82
Pat Halcro	123112	Debs Retirement Present	Paid by Check # 304437		12/31/2012	01/03/2013	01/03/2013		01/09/2013	(300.00)



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<b>Fund 6055 - Human Resources</b>											
Object <b>20110 - Accounts Payable</b>											
Pat Halcro	123112	Debs Retirement Present	Paid by Check # 304437		12/31/2012	01/03/2013	01/09/2013		01/09/2013	300.00	
Sandy Harp	12272012	Debs Retirement Party Supplies	Paid by Check # 304448		12/27/2012	01/03/2013	01/03/2013		01/09/2013	(71.78)	
Sandy Harp	12272012	Debs Retirement Party Supplies	Paid by Check # 304448		12/27/2012	01/03/2013	01/09/2013		01/09/2013	71.78	
1078 - Pickwicks Office City	5242020	Office Supplies	Paid by Check # 304385		01/02/2013	01/03/2013	01/03/2013		01/09/2013	(290.80)	
1078 - Pickwicks Office City	5242020	Office Supplies	Paid by Check # 304385		01/02/2013	01/03/2013	01/09/2013		01/09/2013	290.80	
1350 - SHRM Society of Human Resource Management GTF	010313	2013 Membership for L Williams, A Swingley, L Lee and S Harp	Paid by Check # 304423		01/03/2013	01/03/2013	01/03/2013		01/09/2013	(1,045.00)	
1350 - SHRM Society of Human Resource Management GTF	010313	2013 Membership for L Williams, A Swingley, L Lee and S Harp	Paid by Check # 304423		01/03/2013	01/03/2013	01/09/2013		01/09/2013	1,045.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 11	<u>\$66.44</u>
Department <b>14 - Administration</b>											
Division <b>181 - HR Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
Sandy Harp	12272012	Debs Retirement Party Supplies	Paid by Check # 304448		12/27/2012	01/03/2013	01/03/2013		01/09/2013	71.78	
1078 - Pickwicks Office City	5242020	Office Supplies	Paid by Check # 304385		01/02/2013	01/03/2013	01/03/2013		01/09/2013	290.80	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$362.58</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1350 - SHRM Society of Human Resource Management GTF	010313	2013 Membership for L Williams, A Swingley, L Lee and S Harp	Paid by Check # 304423		01/03/2013	01/03/2013	01/03/2013		01/09/2013	1,045.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$1,045.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
Pat Halcro	123112	Debs Retirement Present	Paid by Check # 304437		12/31/2012	01/03/2013	01/03/2013		01/09/2013	300.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Division <b>181 - HR Admin</b> Totals	Invoice Transactions 4	<u>\$1,707.58</u>
									Department <b>14 - Administration</b> Totals	Invoice Transactions 4	<u>\$1,707.58</u>
									Fund <b>6055 - Human Resources</b> Totals	Invoice Transactions 15	<u>\$1,774.02</u>
<b>Fund 6065 - Fiscal Services</b>											
Object <b>20110 - Accounts Payable</b>											
1419 - Innovative Postal Services Inc	180075	postage for 12/17/12	Paid by Check # 304213		12/17/2012	12/28/2012	12/28/2012		01/02/2013	(59.38)	
1419 - Innovative Postal Services Inc	180075	postage for 12/17/12	Paid by Check # 304213		12/17/2012	12/28/2012	01/02/2013		01/02/2013	59.38	



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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 <b>6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	180076	postage for 12/18/12	Paid by Check # 304213		12/18/2012	12/28/2012	12/28/2012		01/02/2013	(105.54)
1419 - Innovative Postal Services Inc	180076	postage for 12/18/12	Paid by Check # 304213		12/18/2012	12/28/2012	01/02/2013		01/02/2013	105.54
1419 - Innovative Postal Services Inc	180130	postage for 12/19/12	Paid by Check # 304213		12/19/2012	12/28/2012	12/28/2012		01/02/2013	(318.86)
1419 - Innovative Postal Services Inc	180130	postage for 12/19/12	Paid by Check # 304213		12/19/2012	12/28/2012	01/02/2013		01/02/2013	318.86
1419 - Innovative Postal Services Inc	180131	postage for 12/20/12	Paid by Check # 304213		12/20/2012	12/28/2012	12/28/2012		01/02/2013	(119.71)
1419 - Innovative Postal Services Inc	180131	postage for 12/20/12	Paid by Check # 304213		12/20/2012	12/28/2012	01/02/2013		01/02/2013	119.71
1419 - Innovative Postal Services Inc	180143	postage for 12/21/12	Paid by Check # 304213		12/21/2012	12/28/2012	12/28/2012		01/02/2013	(70.60)
1419 - Innovative Postal Services Inc	180143	postage for 12/21/12	Paid by Check # 304213		12/21/2012	12/28/2012	01/02/2013		01/02/2013	70.60
1419 - Innovative Postal Services Inc	79418	postage for 12/21/12	Paid by Check # 304213		12/21/2012	12/28/2012	12/28/2012		01/02/2013	(16.42)
1419 - Innovative Postal Services Inc	79418	postage for 12/21/12	Paid by Check # 304213		12/21/2012	12/28/2012	01/02/2013		01/02/2013	16.42
1400 - New World Systems Corporation	024733	Travel for consultants 12/8/12 Lisa Payroll	Paid by Check # 304232		12/21/2012	12/28/2012	12/28/2012		01/02/2013	(2,012.40)
1400 - New World Systems Corporation	024733	Travel for consultants 12/8/12 Lisa Payroll	Paid by Check # 304232		12/21/2012	12/28/2012	01/02/2013		01/02/2013	2,012.40
1400 - New World Systems Corporation	024684	travel expenses for consultants 12/9/12 and 12/14/12	Paid by Check # 304232		12/20/2012	12/28/2012	12/28/2012		01/02/2013	(1,120.00)
1400 - New World Systems Corporation	024684	travel expenses for consultants 12/9/12 and 12/14/12	Paid by Check # 304232		12/20/2012	12/28/2012	01/02/2013		01/02/2013	1,120.00
1078 - Pickwicks Office City	5237870	stapler for fiscal services accounting	Paid by Check # 304238		12/20/2012	12/28/2012	12/28/2012		01/02/2013	(50.94)
1078 - Pickwicks Office City	5237870	stapler for fiscal services accounting	Paid by Check # 304238		12/20/2012	12/28/2012	01/02/2013		01/02/2013	50.94
1243 - Temp Track LLC	50261	temporary help for utility cashier 12/22/12	Paid by Check # 304246		12/26/2012	12/28/2012	12/28/2012		01/02/2013	(62.44)
1243 - Temp Track LLC	50261	temporary help for utility cashier 12/22/12	Paid by Check # 304246		12/26/2012	12/28/2012	01/02/2013		01/02/2013	62.44
1102 - CenturyLink	4528048/Dec12	4064528048362B/Dec12 2- Fax line charges for December 2012	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(45.70)
1102 - CenturyLink	4528048/Dec12	4064528048362B/Dec12 2- Fax line charges for December 2012	Paid by Check # 304328		12/19/2012	01/03/2013	01/09/2013		01/09/2013	45.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6065 - Fiscal Services</b>											
Object <b>20110 - Accounts Payable</b>											
1419 - Innovative Postal Services Inc	79397	Statement processing and postage for 12/19/12	Paid by Check # 304363		12/19/2012	01/03/2013	01/03/2013		01/09/2013	(10.32)	
1419 - Innovative Postal Services Inc	79397	Statement processing and postage for 12/19/12	Paid by Check # 304363		12/19/2012	01/03/2013	01/09/2013		01/09/2013	10.32	
1419 - Innovative Postal Services Inc	79438	statement processing and postage for 12/26/12	Paid by Check # 304363		12/26/2012	01/03/2013	01/03/2013		01/09/2013	(9.85)	
1419 - Innovative Postal Services Inc	79438	statement processing and postage for 12/26/12	Paid by Check # 304363		12/26/2012	01/03/2013	01/09/2013		01/09/2013	9.85	
1075 - Mastercard Processing Center	6670/010413	GFOA training - Bond Issuers Disclosure Responsibility 5/2/13	Paid by Check # 304421		01/04/2013	01/03/2013	01/03/2013		01/09/2013	(85.00)	
1075 - Mastercard Processing Center	6670/010413	GFOA training - Bond Issuers Disclosure Responsibility 5/2/13	Paid by Check # 304421		01/04/2013	01/03/2013	01/09/2013		01/09/2013	85.00	
1400 - New World Systems Corporation	024818	Travel expenses for consultant Aaron 12/15/12	Paid by Check # 304378		12/28/2012	01/03/2013	01/03/2013		01/09/2013	(2,106.78)	
1400 - New World Systems Corporation	024818	Travel expenses for consultant Aaron 12/15/12	Paid by Check # 304378		12/28/2012	01/03/2013	01/09/2013		01/09/2013	2,106.78	
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	(27.75)	
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/09/2013		01/09/2013	27.75	
1078 - Pickwicks Office City	5242000	office supplies for fiscal services	Paid by Check # 304385		01/02/2013	01/03/2013	01/03/2013		01/09/2013	(290.59)	
1078 - Pickwicks Office City	5242000	office supplies for fiscal services	Paid by Check # 304385		01/02/2013	01/03/2013	01/09/2013		01/09/2013	290.59	
1763 - Rocky Mountain Carriers LLC	633	Courier services between post office and City offices	Paid by Check # 304390		12/01/2012	01/03/2013	01/03/2013		01/09/2013	(852.80)	
1763 - Rocky Mountain Carriers LLC	633	Courier services between post office and City offices	Paid by Check # 304390		12/01/2012	01/03/2013	01/09/2013		01/09/2013	852.80	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 36	\$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	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>261 - Accounting</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5237870	stapler for fiscal services accounting	Paid by Check # 304238		12/20/2012	12/28/2012	12/28/2012		01/02/2013	50.94	
1078 - Pickwicks Office City	5242000	office supplies for fiscal services	Paid by Check # 304385		01/02/2013	01/03/2013	01/03/2013		01/09/2013	136.57	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$187.51</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1897 - Petty Cash	010413	replenish petty cash for fiscal services-Civic Center offices	Paid by Check # 304413		01/04/2013	01/03/2013	01/03/2013		01/09/2013	27.75	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1	<u>\$27.75</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4528048/Dec12	4064528048362B/Dec12- Fax line charges for December 2012	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	22.85	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$22.85</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1400 - New World Systems Corporation	024733	Travel for consultants 12/8/12 Lisa Payroll	Paid by Check # 304232		12/21/2012	12/28/2012	12/28/2012		01/02/2013	2,012.40	
1400 - New World Systems Corporation	024684	travel expenses for consultants 12/9/12 and 12/14/12	Paid by Check # 304232		12/20/2012	12/28/2012	12/28/2012		01/02/2013	1,120.00	
1400 - New World Systems Corporation	024818	Travel expenses for consultant Aaron 12/15/12	Paid by Check # 304378		12/28/2012	01/03/2013	01/03/2013		01/09/2013	2,106.78	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$5,239.18</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	6670/010413	GFOA training - Bond Issuers Disclosure Responsibility 5/2/13	Paid by Check # 304421		01/04/2013	01/03/2013	01/03/2013		01/09/2013	85.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
									Division <b>261 - Accounting</b> Totals	Invoice Transactions 8	<u>\$5,562.29</u>
Division <b>262 - Payroll</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5242000	office supplies for fiscal services	Paid by Check # 304385		01/02/2013	01/03/2013	01/03/2013		01/09/2013	17.44	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$17.44</u>
									Division <b>262 - Payroll</b> Totals	Invoice Transactions 1	<u>\$17.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>264 - Utility Billing</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5242000	office supplies for fiscal services	Paid by Check # 304385		01/02/2013	01/03/2013	01/03/2013		01/09/2013	136.58	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$136.58</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	79418	postage for 12/21/12	Paid by Check # 304213		12/21/2012	12/28/2012	12/28/2012		01/02/2013	12.99	
1419 - Innovative Postal Services Inc	79397	Statement processing and postage for 12/19/12	Paid by Check # 304363		12/19/2012	01/03/2013	01/03/2013		01/09/2013	8.08	
1419 - Innovative Postal Services Inc	79438	statement processing and postage for 12/26/12	Paid by Check # 304363		12/26/2012	01/03/2013	01/03/2013		01/09/2013	6.21	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 3	<u>\$27.28</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1419 - Innovative Postal Services Inc	79418	postage for 12/21/12	Paid by Check # 304213		12/21/2012	12/28/2012	12/28/2012		01/02/2013	3.43	
1419 - Innovative Postal Services Inc	79397	Statement processing and postage for 12/19/12	Paid by Check # 304363		12/19/2012	01/03/2013	01/03/2013		01/09/2013	2.24	
1419 - Innovative Postal Services Inc	79438	statement processing and postage for 12/26/12	Paid by Check # 304363		12/26/2012	01/03/2013	01/03/2013		01/09/2013	3.64	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 3	<u>\$9.31</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4528048/Dec12	4064528048362B/Dec12- Fax line charges for December 2012	Paid by Check # 304328		12/19/2012	01/03/2013	01/03/2013		01/09/2013	22.85	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$22.85</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1243 - Temp Track LLC	50261	temporary help for utility cashier 12/22/12	Paid by Check # 304246		12/26/2012	12/28/2012	12/28/2012		01/02/2013	62.44	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$62.44</u>
									Division <b>264 - Utility Billing</b> Totals	Invoice Transactions 9	<u>\$258.46</u>
Division <b>268 - Mail</b>											
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	180075	postage for 12/17/12	Paid by Check # 304213		12/17/2012	12/28/2012	12/28/2012		01/02/2013	59.38	
1419 - Innovative Postal Services Inc	180076	postage for 12/18/12	Paid by Check # 304213		12/18/2012	12/28/2012	12/28/2012		01/02/2013	105.54	
1419 - Innovative Postal Services Inc	180130	postage for 12/19/12	Paid by Check # 304213		12/19/2012	12/28/2012	12/28/2012		01/02/2013	318.86	



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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
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	180131	postage for 12/20/12	Paid by Check # 304213		12/20/2012	12/28/2012	12/28/2012		01/02/2013	119.71
1419 - Innovative Postal Services Inc	180143	postage for 12/21/12	Paid by Check # 304213		12/21/2012	12/28/2012	12/28/2012		01/02/2013	70.60
								Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 5	<u>\$674.09</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1763 - Rocky Mountain Carriers LLC	633	Courier services between post office and City offices	Paid by Check # 304390		12/01/2012	01/03/2013	01/03/2013		01/09/2013	852.80
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$852.80</u>
								Division <b>268 - Mail</b> Totals	Invoice Transactions 6	<u>\$1,526.89</u>
								Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 24	<u>\$7,365.08</u>
								Fund <b>6065 - Fiscal Services</b> Totals	Invoice Transactions 60	<u>\$7,365.08</u>
<b>Fund 6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	3654533	lock for petty cash lock box	Paid by Check # 304210		12/18/2012	12/21/2012	01/02/2013		01/02/2013	4.99
1061 - National Laundry	87440/2510	towel red shop safety mat	Paid by Check # 304229		12/18/2012	12/27/2012	12/27/2012		01/02/2013	(19.13)
1061 - National Laundry	87440/2510	towel red shop safety mat	Paid by Check # 304229		12/18/2012	12/27/2012	01/02/2013		01/02/2013	19.13
1077 - A to Z Lock & Key	34749	keys made	Paid by Check # 304310		01/03/2013	01/02/2013	01/02/2013		01/09/2013	(10.00)
1077 - A to Z Lock & Key	34749	keys made	Paid by Check # 304310		01/03/2013	01/02/2013	01/09/2013		01/09/2013	10.00
1102 - CenturyLink	7711258/Dec12	4067711258910B/Dec12	Paid by Check # 304328		12/19/2012	01/02/2013	01/02/2013		01/09/2013	(161.16)
1102 - CenturyLink	7711258/Dec12	4067711258910B/Dec12	Paid by Check # 304328		12/19/2012	01/02/2013	01/09/2013		01/09/2013	161.16
1102 - CenturyLink	7710700/Dec12	4067710700892B/Dec12	Paid by Check # 304328		12/19/2012	01/02/2013	01/02/2013		01/09/2013	(44.43)
1102 - CenturyLink	7710700/Dec12	4067710700892B/Dec12	Paid by Check # 304328		12/19/2012	01/02/2013	01/09/2013		01/09/2013	44.43
1258 - Davis Business Machines Inc	124271	copier agreement	Paid by Check # 304337		12/21/2012	01/02/2013	01/02/2013		01/09/2013	(50.28)
1258 - Davis Business Machines Inc	124271	copier agreement	Paid by Check # 304337		12/21/2012	01/02/2013	01/09/2013		01/09/2013	50.28
1100 - Great Falls Ace	3654823	office supplies	Paid by Check # 304350		01/04/2013	01/04/2013	01/04/2013		01/09/2013	(11.97)
1100 - Great Falls Ace	3654823	office supplies	Paid by Check # 304350		01/04/2013	01/04/2013	01/09/2013		01/09/2013	11.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
<b>Object 20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	9400/122012	ASCE membership renewal for David Dobbs	Paid by Check # 304421		12/20/2012	01/02/2013	01/02/2013		01/09/2013	(240.00)	
1075 - Mastercard Processing Center	9400/122012	ASCE membership renewal for David Dobbs	Paid by Check # 304421		12/20/2012	01/02/2013	01/09/2013		01/09/2013	240.00	
1061 - National Laundry	88945/2510	towel red shop, laundry bag	Paid by Check # 304377		12/25/2012	01/03/2013	01/03/2013		01/09/2013	(5.20)	
1061 - National Laundry	88945/2510	towel red shop, laundry bag	Paid by Check # 304377		12/25/2012	01/03/2013	01/09/2013		01/09/2013	5.20	
1061 - National Laundry	90357/2510	towel red shop, laundry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/03/2013		01/09/2013	(19.08)	
1061 - National Laundry	90357/2510	towel red shop, laundry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/09/2013		01/09/2013	19.08	
1078 - Pickwicks Office City	5243000	office supplies	Paid by Check # 304385		01/03/2013	01/02/2013	01/02/2013		01/09/2013	(33.56)	
1078 - Pickwicks Office City	5243000	office supplies	Paid by Check # 304385		01/03/2013	01/02/2013	01/09/2013		01/09/2013	33.56	
1076 - Verizon Wireless	1146567179	December 2012 celll phone charges for Engineering	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	(283.43)	
1076 - Verizon Wireless	1146567179	December 2012 celll phone charges for Engineering	Paid by Check # 304404		12/15/2012	01/04/2013	01/09/2013		01/09/2013	283.43	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	(15.76)	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/09/2013		01/09/2013	15.76	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 25	<u>\$4.99</u>
<b>Department 31 - Public Works</b>											
<b>Division 521 - City Engineer</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1077 - A to Z Lock & Key	34749	keys made	Paid by Check # 304310		01/03/2013	01/02/2013	01/02/2013		01/09/2013	10.00	
1100 - Great Falls Ace	3654823	office supplies	Paid by Check # 304350		01/04/2013	01/04/2013	01/04/2013		01/09/2013	11.97	
1078 - Pickwicks Office City	5243000	office supplies	Paid by Check # 304385		01/03/2013	01/02/2013	01/02/2013		01/09/2013	33.56	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$55.53</u>
<b>Object 43350 - Memberships &amp; Dues</b>											
1075 - Mastercard Processing Center	9400/122012	ASCE membership renewal for David Dobbs	Paid by Check # 304421		12/20/2012	01/02/2013	01/02/2013		01/09/2013	240.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$240.00</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
<b>Fund 6070 - Engineering</b>										
Department <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711258/Dec12	4067711258910B/Dec12	Paid by Check # 304328		12/19/2012	01/02/2013	01/02/2013		01/09/2013	161.16
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	15.76
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$176.92</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	7710700/Dec12	4067710700892B/Dec12	Paid by Check # 304328		12/19/2012	01/02/2013	01/02/2013		01/09/2013	44.43
								Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$44.43</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1146567179	December 2012 celll phone charges for Engineering	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	283.43
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$283.43</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	87440/2510	towel red shop safety mat	Paid by Check # 304229		12/18/2012	12/27/2012	12/27/2012		01/02/2013	19.13
1258 - Davis Business Machines Inc	124271	copier agreement	Paid by Check # 304337		12/21/2012	01/02/2013	01/02/2013		01/09/2013	50.28
1061 - National Laundry	88945/2510	towel red shop, laundry bag	Paid by Check # 304377		12/25/2012	01/03/2013	01/03/2013		01/09/2013	5.20
1061 - National Laundry	90357/2510	towel red shop, luandry bag	Paid by Check # 304377		01/01/2013	01/03/2013	01/03/2013		01/09/2013	19.08
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 4	<u>\$93.69</u>
								Division <b>521 - City Engineer</b> Totals	Invoice Transactions 12	<u>\$894.00</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 12	<u>\$894.00</u>
								Fund <b>6070 - Engineering</b> Totals	Invoice Transactions 37	<u>\$898.99</u>
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(916.10)
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	01/09/2013		01/09/2013	916.10
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(376.61)
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	376.61
1139 - Northwestern Energy	Misc/Nov12	Misc Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(2,860.03)
1139 - Northwestern Energy	Misc/Nov12	Misc Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	01/09/2013		01/09/2013	2,860.03



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Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132501	monthly first aid supplies Dec 2013	Paid by Check # 304320		12/13/2012	12/28/2012	12/28/2012		01/09/2013	(62.75)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132501	monthly first aid supplies Dec 2013	Paid by Check # 304320		12/13/2012	12/28/2012	01/09/2013		01/09/2013	62.75
1102 - CenturyLink	4543439/DEC12	406-454-3439-676B/DEC12	Paid by Check # 304328		12/01/2012	12/28/2012	12/28/2012		01/09/2013	(44.61)
1102 - CenturyLink	4543439/DEC12	406-454-3439-676B/DEC12	Paid by Check # 304328		12/01/2012	12/28/2012	01/09/2013		01/09/2013	44.61
1219 - Community Health Care Center	B2C0007N/091712	immunization	Paid by Check # 304331		12/04/2012	12/28/2012	12/28/2012		01/09/2013	(66.00)
1219 - Community Health Care Center	B2C0007N/091712	immunization	Paid by Check # 304331		12/04/2012	12/28/2012	01/09/2013		01/09/2013	66.00
1219 - Community Health Care Center	B2C00070/092512	immunization	Paid by Check # 304419		12/04/2012	12/28/2012	12/28/2012		01/09/2013	(66.00)
1219 - Community Health Care Center	B2C00070/092512	immunization	Paid by Check # 304419		12/04/2012	12/28/2012	01/09/2013		01/09/2013	66.00
1219 - Community Health Care Center	B2C0007P/100212	immunization	Paid by Check # 304331		12/04/2012	12/28/2012	12/28/2012		01/09/2013	(66.00)
1219 - Community Health Care Center	B2C0007P/100212	immunization	Paid by Check # 304331		12/04/2012	12/28/2012	01/09/2013		01/09/2013	66.00
1100 - Great Falls Ace	3656663	epoxy for gas meter repair	Paid by Check # 304350		12/27/2012	12/28/2012	12/28/2012		01/09/2013	(4.49)
1100 - Great Falls Ace	3656663	epoxy for gas meter repair	Paid by Check # 304350		12/27/2012	12/28/2012	01/09/2013		01/09/2013	4.49
1412 - Kenco Security and Technology	1010434	fire alarm monitoring January 2013	Paid by Check # 304367		01/01/2013	12/28/2012	12/28/2012		01/09/2013	(29.00)
1412 - Kenco Security and Technology	1010434	fire alarm monitoring January 2013	Paid by Check # 304367		01/01/2013	12/28/2012	01/09/2013		01/09/2013	29.00
1412 - Kenco Security and Technology	1010435	fire alarm monitoring for Jan 2013	Paid by Check # 304367		01/01/2013	12/28/2012	12/28/2012		01/09/2013	(29.00)
1412 - Kenco Security and Technology	1010435	fire alarm monitoring for Jan 2013	Paid by Check # 304367		01/01/2013	12/28/2012	01/09/2013		01/09/2013	29.00
1412 - Kenco Security and Technology	1010436	fire alarm monitoring for Jan 2013	Paid by Check # 304367		01/01/2013	12/28/2012	12/28/2012		01/09/2013	(29.00)
1412 - Kenco Security and Technology	1010436	fire alarm monitoring for Jan 2013	Paid by Check # 304367		01/01/2013	12/28/2012	01/09/2013		01/09/2013	29.00
1078 - Pickwicks Office City	5240680	hewlett toner cartridges yellow magenta cyn	Paid by Check # 304385		12/26/2012	12/28/2012	12/28/2012		01/09/2013	(863.97)
1078 - Pickwicks Office City	5240680	hewlett toner cartridges yellow magenta cyn	Paid by Check # 304385		12/26/2012	12/28/2012	01/09/2013		01/09/2013	863.97
1078 - Pickwicks Office City	C4671070	credit for returned toner cartridge	Paid by Check # 304385		12/26/2012	12/28/2012	01/09/2013		01/09/2013	(120.00)



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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	
<b>Fund 6075 - Public Works Admin</b>											
<b>Object 20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	C4671070	credit for returned toner cartridge	Paid by Check # 304385		12/26/2012	12/28/2012	12/28/2012		01/09/2013	120.00	
1078 - Pickwicks Office City	C5165280	credit for returned toner cartridges	Paid by Check # 304385		12/26/2012	12/28/2012	01/09/2013		01/09/2013	(240.00)	
1078 - Pickwicks Office City	C5165280	credit for returned toner cartridges	Paid by Check # 304385		12/26/2012	12/28/2012	12/28/2012		01/09/2013	240.00	
1143 - Ryans Cash & Carry	136445	spoons for kitchen	Paid by Check # 304392		12/18/2012	12/28/2012	12/28/2012		01/09/2013	(9.83)	
1143 - Ryans Cash & Carry	136445	spoons for kitchen	Paid by Check # 304392		12/18/2012	12/28/2012	01/09/2013		01/09/2013	9.83	
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	(269.50)	
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/09/2013		01/09/2013	269.50	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	(19.66)	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/09/2013		01/09/2013	19.66	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 36</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 511 - Public Works Admin</b>											
<b>Object 42140 - Instructional &amp; Safety Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132501	monthly first aid supplies Dec 2013	Paid by Check # 304320		12/13/2012	12/28/2012	12/28/2012		01/09/2013	62.75	
1219 - Community Health Care Center	B2C0007N/091712	immunization	Paid by Check # 304331		12/04/2012	12/28/2012	12/28/2012		01/09/2013	66.00	
1219 - Community Health Care Center	B2C00070/092512	immunization	Paid by Check # 304419		12/04/2012	12/28/2012	12/28/2012		01/09/2013	66.00	
1219 - Community Health Care Center	B2C0007P/100212	immunization	Paid by Check # 304331		12/04/2012	12/28/2012	12/28/2012		01/09/2013	66.00	
								<b>Object 42140 - Instructional &amp; Safety Supplies Totals</b>		<b>Invoice Transactions 4</b>	<b>\$260.75</b>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5240680	hewlett toner cartridges yellow magenta cyn	Paid by Check # 304385		12/26/2012	12/28/2012	12/28/2012		01/09/2013	863.97	
1078 - Pickwicks Office City	C4671070	credit for returned toner cartridge	Paid by Check # 304385		12/26/2012	12/28/2012	12/28/2012		01/09/2013	(120.00)	
1078 - Pickwicks Office City	C5165280	credit for returned toner cartridges	Paid by Check # 304385		12/26/2012	12/28/2012	12/28/2012		01/09/2013	(240.00)	
1143 - Ryans Cash & Carry	136445	spoons for kitchen	Paid by Check # 304392		12/18/2012	12/28/2012	12/28/2012		01/09/2013	9.83	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 4</b>	<b>\$513.80</b>



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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	
<b>Fund 6075 - Public Works Admin</b>											
Department <b>31 - Public Works</b>											
Division <b>511 - Public Works Admin</b>											
Object <b>42290 - Other Operating Supplies</b>											
1100 - Great Falls Ace	3656663	epoxy for gas meter repair	Paid by Check # 304350		12/27/2012	12/28/2012	12/28/2012		01/09/2013	4.49	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>4.49</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4543439/DEC12	406-454-3439-676B/DEC12	Paid by Check # 304328		12/01/2012	12/28/2012	12/28/2012		01/09/2013	44.61	
1103 - WCS Telecom	21214939	Long distance charges	Paid by Check # 304405		12/01/2012	01/02/2013	01/02/2013		01/09/2013	19.66	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$64.27</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1146567182	December 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 304404		12/15/2012	01/04/2013	01/04/2013		01/09/2013	269.50	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$269.50</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	916.10	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	376.61	
1139 - Northwestern Energy	Misc/Nov12	Misc Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	2,860.03	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$4,152.74</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1412 - Kenco Security and Technology	1010434	fire alarm monitoring January 2013	Paid by Check # 304367		01/01/2013	12/28/2012	12/28/2012		01/09/2013	29.00	
1412 - Kenco Security and Technology	1010435	fire alarm monitoring for Jan 2013	Paid by Check # 304367		01/01/2013	12/28/2012	12/28/2012		01/09/2013	29.00	
1412 - Kenco Security and Technology	1010436	fire alarm monitoring for Jan 2013	Paid by Check # 304367		01/01/2013	12/28/2012	12/28/2012		01/09/2013	29.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$87.00</u>
									Division <b>511 - Public Works Admin</b> Totals	Invoice Transactions 18	<u>\$5,352.55</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 18	<u>\$5,352.55</u>
									Fund <b>6075 - Public Works Admin</b> Totals	Invoice Transactions 54	<u>\$5,352.55</u>
<b>Fund 6080 - Civic Center Facility Service</b>											
Object <b>20110 - Accounts Payable</b>											
1287 - Crescent Electric Supply Company	06555649900	2 HID Ballasts	Paid by Check # 304202		12/11/2012	12/28/2012	12/28/2012		01/02/2013	(378.86)	
1287 - Crescent Electric Supply Company	06555649900	2 HID Ballasts	Paid by Check # 304202		12/11/2012	12/28/2012	01/02/2013		01/02/2013	378.86	



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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	
<b>Fund 6080 - Civic Center Facility Service</b>											
<b>Object 20110 - Accounts Payable</b>											
1144 - Masco	059046	Backsplash ring	Paid by Check # 304222		12/18/2012	12/28/2012	12/28/2012		01/02/2013	(17.50)	
1144 - Masco	059046	Backsplash ring	Paid by Check # 304222		12/18/2012	12/28/2012	01/02/2013		01/02/2013	17.50	
1061 - National Laundry	666002/2725	Clean and repair Flags	Paid by Check # 304229		11/30/2012	12/28/2012	12/28/2012		01/02/2013	(49.00)	
1061 - National Laundry	666002/2725	Clean and repair Flags	Paid by Check # 304229		11/30/2012	12/28/2012	01/02/2013		01/02/2013	49.00	
WCP Solutions	7810657	Shipping for Safety Sign	Paid by Check # 304278		12/18/2012	12/28/2012	12/28/2012		01/02/2013	(9.85)	
WCP Solutions	7810657	Shipping for Safety Sign	Paid by Check # 304278		12/18/2012	12/28/2012	01/02/2013		01/02/2013	9.85	
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	(1,869.94)	
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	01/09/2013		01/09/2013	1,869.94	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(79.18)	
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	79.18	
1287 - Crescent Electric Supply Company	06555725600	Ballasts	Paid by Check # 304334		12/21/2012	01/04/2013	01/04/2013		01/09/2013	(13.35)	
1287 - Crescent Electric Supply Company	06555725600	Ballasts	Paid by Check # 304334		12/21/2012	01/04/2013	01/09/2013		01/09/2013	13.35	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 14</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 761 - Civic Center Facility Admin</b>											
<b>Object 42230 - Janitorial Supplies</b>											
1287 - Crescent Electric Supply Company	06555649900	2 HID Ballasts	Paid by Check # 304202		12/11/2012	12/28/2012	12/28/2012		01/02/2013	378.86	
1144 - Masco	059046	Backsplash ring	Paid by Check # 304222		12/18/2012	12/28/2012	12/28/2012		01/02/2013	17.50	
WCP Solutions	7810657	Shipping for Safety Sign	Paid by Check # 304278		12/18/2012	12/28/2012	12/28/2012		01/02/2013	9.85	
1287 - Crescent Electric Supply Company	06555725600	Ballasts	Paid by Check # 304334		12/21/2012	01/04/2013	01/04/2013		01/09/2013	13.35	
								<b>Object 42230 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 4</b>	<b>\$419.56</b>
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	MI/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/19/2012	12/31/2012	12/31/2012		01/09/2013	1,869.94	



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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
<b>Fund 6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Nov12	Nov 2012 Monthly Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	79.18
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$1,949.12</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1061 - National Laundry	666002/2725	Clean and repair Flags	Paid by Check # 304229		11/30/2012	12/28/2012	12/28/2012		01/02/2013	49.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$49.00</u>
							Division <b>761 - Civic Center Facility Admin</b> Totals		Invoice Transactions 7	<u>\$2,417.68</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 7	<u>\$2,417.68</u>
							Fund <b>6080 - Civic Center Facility Service</b> Totals		Invoice Transactions 21	<u>\$2,417.68</u>
<b>Fund 7375 - ULRRWSD Agency Phase 1</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank	9CTLUH0/010113	Wire transfer - Debt service payment ULRR WRF-06088 PHS 1.1	Paid by EFT # 55731		12/27/2012	12/27/2012	12/27/2012		12/27/2012	6,000.00
1242 - US Bank	9CTLW70/010113	Wire transfer - Debt service ULRR- SRF-06091 PHS1.2	Paid by EFT # 55732		12/27/2012	12/27/2012	12/27/2012		12/27/2012	2,000.00
1242 - US Bank	97CTL82/010113	Wire transfer - Debt service ULRR SRF-08169, PHS 1.3 Pearson add	Paid by EFT # 55733		12/27/2012	12/27/2012	12/27/2012		12/27/2012	7,000.00
							Object <b>46110 - Bond Principal</b> Totals		Invoice Transactions 3	<u>\$15,000.00</u>
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	9CTLUH0/010113	Wire transfer - Debt service payment ULRR WRF-06088 PHS 1.1	Paid by EFT # 55731		12/27/2012	12/27/2012	12/27/2012		12/27/2012	5,912.50
1242 - US Bank	9CTLW70/010113	Wire transfer - Debt service ULRR- SRF-06091 PHS1.2	Paid by EFT # 55732		12/27/2012	12/27/2012	12/27/2012		12/27/2012	2,643.75



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<b>Fund 7375 - ULRRWSD Agency Phase 1</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	97CTL82/010113	Wire transfer - Debt service ULRR SRF-08169, PHS 1.3 Pearson add	Paid by EFT # 55733		12/27/2012	12/27/2012	12/27/2012		12/27/2012	1,706.25
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions	3	<u>\$10,262.50</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	6	<u>\$25,262.50</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	6	<u>\$25,262.50</u>
							Fund <b>7375 - ULRRWSD Agency Phase 1</b> Totals	Invoice Transactions	6	<u>\$25,262.50</u>
<b>Fund 7380 - ULRRWSD Agency Phase 2</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank	9CTLEU9/010113	Wire transfer - Debt service ULRR- WRF-09143, PHS 2.2	Paid by EFT # 55734		12/27/2012	12/27/2012	12/27/2012		12/27/2012	4,000.00
							Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions	1	<u>\$4,000.00</u>
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	9CTLEU9/010113	Wire transfer - Debt service ULRR- WRF-09143, PHS 2.2	Paid by EFT # 55734		12/27/2012	12/27/2012	12/27/2012		12/27/2012	4,688.75
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions	1	<u>\$4,688.75</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	2	<u>\$8,688.75</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	2	<u>\$8,688.75</u>
							Fund <b>7380 - ULRRWSD Agency Phase 2</b> Totals	Invoice Transactions	2	<u>\$8,688.75</u>
<b>Fund 7385 - ULRRWSD Agency Phase 3</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank	99CTP35/010113	Wire transfer - Debt service ULRR, WRF-10194, PHS 3	Paid by EFT # 55735		12/27/2012	12/27/2012	12/27/2012		12/27/2012	5,000.00
							Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions	1	<u>\$5,000.00</u>



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<b>Fund 7385 - ULRRWSD Agency Phase 3</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	99CTP35/01011 3	Wire transfer - Debt service ULRR, WRF- 10194, PHS 3	Paid by EFT # 55735		12/27/2012	12/27/2012	12/27/2012		12/27/2012	768.75
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1		<u>\$768.75</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$5,768.75</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$5,768.75</u>
							Fund <b>7385 - ULRRWSD Agency Phase 3</b> Totals	Invoice Transactions 2		<u>\$5,768.75</u>
<b>Fund 7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1133 - Montana VEBA HRA	20121227	Payroll Summary 12/26/2012	Paid by Check # 304180		12/28/2012	12/28/2012	12/28/2012		12/31/2012	(7,963.64)
1133 - Montana VEBA HRA	20121227	Payroll Summary 12/26/2012	Paid by Check # 304180		12/28/2012	12/28/2012	12/31/2012		12/31/2012	7,963.64
1129 - State of Montana	20121227	Payroll Summary 12/26/2012	Paid by Check # 304181		12/31/2012	12/31/2012	12/31/2012		12/31/2012	.00
1013 - 8th District Electrical	20121220	12/20/2012 Payroll Summary	Paid by Check # 304284		12/19/2012	12/19/2012	01/04/2013		01/04/2013	847.44
1013 - 8th District Electrical	2013-00000003	ELECTRICIAN HOUR - Electrician Pension Hourly	Paid by Check # 304284		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(968.00)
1013 - 8th District Electrical	2013-00000003	ELECTRICIAN HOUR - Electrician Pension Hourly	Paid by Check # 304284		01/03/2013	01/03/2013	01/04/2013		01/04/2013	968.00
1125 - Aflac	2013-00000004	AFLAC HOSPITAL - AFLAC Hospital Indemnity *	Paid by Check # 304285		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(12,675.57)
1125 - Aflac	2013-00000004	AFLAC HOSPITAL - AFLAC Hospital Indemnity *	Paid by Check # 304285		01/03/2013	01/03/2013	01/04/2013		01/04/2013	12,675.57
1125 - Aflac	2013-00000034	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304285		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(28.54)
1125 - Aflac	2013-00000034	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304285		01/03/2013	01/03/2013	01/04/2013		01/04/2013	28.54
2031 - Collection Bureau Services Inc	2013-00000005	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 304286		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(50.00)





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Fund <b>7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
2031 - Collection Bureau Services Inc	2013-00000005	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 304286		01/03/2013	01/03/2013	01/04/2013		01/04/2013	50.00
1998 - CSED	2013-00000006	CHILD SUPP FLAT - Child Support - Flat Amount*	Paid by Check # 304287		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(1,891.71)
1998 - CSED	2013-00000006	CHILD SUPP FLAT - Child Support - Flat Amount*	Paid by Check # 304287		01/03/2013	01/03/2013	01/04/2013		01/04/2013	1,891.71
2000 - Equity Process Management	2013-00000007	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304288		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(224.07)
2000 - Equity Process Management	2013-00000007	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304288		01/03/2013	01/03/2013	01/04/2013		01/04/2013	224.07
1028 - IAM & AW Local #88	2013-00000011	MACHINIST DUES - Machinist Due	Paid by Check # 304289		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(260.40)
1028 - IAM & AW Local #88	2013-00000011	MACHINIST DUES - Machinist Due	Paid by Check # 304289		01/03/2013	01/03/2013	01/04/2013		01/04/2013	260.40
1498 - IAM National Pension Fund	20121220	12/20/2012 Payroll Summary	Paid by Check # 304290		12/19/2012	12/19/2012	01/04/2013		01/04/2013	640.00
1498 - IAM National Pension Fund	2013-00000012	MACHINISTPENSION - Machinists Pension	Paid by Check # 304290		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(704.00)
1498 - IAM National Pension Fund	2013-00000012	MACHINISTPENSION - Machinists Pension	Paid by Check # 304290		01/03/2013	01/03/2013	01/04/2013		01/04/2013	704.00
1366 - IBEW Local Union 233	20121220	12/20/2012 Payroll Summary	Paid by Check # 304291		12/19/2012	12/19/2012	01/04/2013		01/04/2013	421.59
1366 - IBEW Local Union 233	2013-00000013	ELECTRIC DUES % - Electrician Dues Percentage	Paid by Check # 304291		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(199.32)
1366 - IBEW Local Union 233	2013-00000013	ELECTRIC DUES % - Electrician Dues Percentage	Paid by Check # 304291		01/03/2013	01/03/2013	01/04/2013		01/04/2013	199.32
1364 - LIUNA National (Industrial) Pension Fund	20121220	12/20/2012 Payroll Summary	Paid by Check # 304292		12/19/2012	12/19/2012	01/04/2013		01/04/2013	9,222.05
1364 - LIUNA National (Industrial) Pension Fund	20121226	Payroll Summary 12/26/2012	Paid by Check # 304292		12/28/2012	12/28/2012	12/28/2012		01/04/2013	(17.60)
1364 - LIUNA National (Industrial) Pension Fund	20121226	Payroll Summary 12/26/2012	Paid by Check # 304292		12/28/2012	12/28/2012	01/04/2013		01/04/2013	17.60
1364 - LIUNA National (Industrial) Pension Fund	2013-00000014	LABORERS PENSION - Laborers Pension	Paid by Check # 304292		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(8,503.00)
1364 - LIUNA National (Industrial) Pension Fund	2013-00000014	LABORERS PENSION - Laborers Pension	Paid by Check # 304292		01/03/2013	01/03/2013	01/04/2013		01/04/2013	8,503.00
1368 - Montana Chapter NECA Inc	20121220	12/20/2012 Payroll Summary	Paid by Check # 304293		12/19/2012	12/19/2012	01/04/2013		01/04/2013	375.22



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Fund <b>7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1368 - Montana Chapter NECA Inc	2013-00000015	ELECTRICIAN PEN% - Electrician Pension Percentage	Paid by Check # 304293		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(398.64)
1368 - Montana Chapter NECA Inc	2013-00000015	ELECTRICIAN PEN% - Electrician Pension Percentage	Paid by Check # 304293		01/03/2013	01/03/2013	01/04/2013		01/04/2013	398.64
1246 - Montana Municipal Interlocal Authority	20121005	Payroll Summary 10/05/2012	Paid by Check # 304294		10/03/2012	10/03/2012	01/04/2013		01/04/2013	36,498.97
1246 - Montana Municipal Interlocal Authority	20121019	10/19/2012 Payroll	Paid by Check # 304294		10/18/2012	10/18/2012	01/04/2013		01/04/2013	37,086.05
1246 - Montana Municipal Interlocal Authority	20121105	11052012 payroll summary	Paid by Check # 304294		11/01/2012	11/01/2012	01/04/2013		01/04/2013	38,473.64
1246 - Montana Municipal Interlocal Authority	20121120	11/20/12 Payroll Summary	Paid by Check # 304294		11/19/2012	11/19/2012	01/04/2013		01/04/2013	38,292.74
1246 - Montana Municipal Interlocal Authority	20121205	Payroll Summary 12/5/12	Paid by Check # 304294		12/03/2012	12/03/2012	01/04/2013		01/04/2013	38,294.86
1246 - Montana Municipal Interlocal Authority	20121220	12/20/2012 Payroll Summary	Paid by Check # 304294		12/19/2012	12/19/2012	01/04/2013		01/04/2013	37,031.41
1246 - Montana Municipal Interlocal Authority	20121226	Payroll Summary 12/26/2012	Paid by Check # 304294		12/28/2012	12/28/2012	12/28/2012		01/04/2013	(30.82)
1246 - Montana Municipal Interlocal Authority	20121226	Payroll Summary 12/26/2012	Paid by Check # 304294		12/28/2012	12/28/2012	01/04/2013		01/04/2013	30.82
1015 - Montana Police Protective Association	2013-00000016	MPPA Dues/Life - MPPA Dues Life Insurance	Paid by Check # 304295		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(2,767.50)
1015 - Montana Police Protective Association	2013-00000016	MPPA Dues/Life - MPPA Dues Life Insurance	Paid by Check # 304295		01/03/2013	01/03/2013	01/04/2013		01/04/2013	2,767.50
1133 - Montana VEBA HRA	2013-00000017	VEBA SICK - VEBA Sick Termination*	Paid by Check # 304296		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(46,053.12)
1133 - Montana VEBA HRA	2013-00000017	VEBA SICK - VEBA Sick Termination*	Paid by Check # 304296		01/03/2013	01/03/2013	01/04/2013		01/04/2013	46,053.12
1133 - Montana VEBA HRA	2013-00000037	VEBA SICK - VEBA Sick Termination*	Paid by Check # 304296		01/03/2013	01/04/2013	01/04/2013		01/04/2013	.00
1369 - MT OE - CI Trust Fund	20121220	12/20/2012 Payroll Summary	Paid by Check # 304297		12/19/2012	12/19/2012	01/04/2013		01/04/2013	9,564.85
1369 - MT OE - CI Trust Fund	20121226	Payroll Summary 12/26/2012	Paid by Check # 304297		12/28/2012	12/28/2012	12/28/2012		01/04/2013	(20.80)
1369 - MT OE - CI Trust Fund	20121226	Payroll Summary 12/26/2012	Paid by Check # 304297		12/28/2012	12/28/2012	01/04/2013		01/04/2013	20.80
1369 - MT OE - CI Trust Fund	2013-00000018	OPERATOR PENSION - Operators Pension	Paid by Check # 304297		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(9,673.95)
1369 - MT OE - CI Trust Fund	2013-00000018	OPERATOR PENSION - Operators Pension	Paid by Check # 304297		01/03/2013	01/03/2013	01/04/2013		01/04/2013	9,673.95
1347 - Plumbers & Fitters Local 41	20121220	12/20/2012 Payroll Summary	Paid by Check # 304298		12/19/2012	12/19/2012	01/04/2013		01/04/2013	577.92



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Fund <b>7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1347 - Plumbers & Fitters Local 41	2013-00000020	PLUMBERS DUES % - Plumbers Dues Percentage	Paid by Check # 304298		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(372.00)
1347 - Plumbers & Fitters Local 41	2013-00000020	PLUMBERS DUES % - Plumbers Dues Percentage	Paid by Check # 304298		01/03/2013	01/03/2013	01/04/2013		01/04/2013	372.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121220	12/20/2012 Payroll Summary	Paid by Check # 304299		12/19/2012	12/19/2012	01/04/2013		01/04/2013	1,807.50
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000021	PLUMBERS PENSION - Plumbers Pension	Paid by Check # 304299		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(1,980.00)
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000021	PLUMBERS PENSION - Plumbers Pension	Paid by Check # 304299		01/03/2013	01/03/2013	01/04/2013		01/04/2013	1,980.00
1999 - Process Servers	2013-00000022	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304300		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(316.86)
1999 - Process Servers	2013-00000022	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304300		01/03/2013	01/03/2013	01/04/2013		01/04/2013	316.86
1021 - Public Employee Retirement System	20121226	Payroll Summary 12/26/2012	Paid by Check # 304301		12/28/2012	12/28/2012	12/28/2012		01/04/2013	(279.08)
1021 - Public Employee Retirement System	20121226	Payroll Summary 12/26/2012	Paid by Check # 304301		12/28/2012	12/28/2012	01/04/2013		01/04/2013	279.08
1129 - State of Montana	20121005A	Payroll Summary 10/05/2012	Paid by Check # 304304		10/03/2012	10/03/2012	01/04/2013		01/04/2013	5,286.09
1129 - State of Montana	20121019A	10/19/2012 Payroll	Paid by Check # 304304		10/18/2012	10/18/2012	01/04/2013		01/04/2013	5,285.59
1129 - State of Montana	20121105A	11052012 payroll summary	Paid by Check # 304304		11/01/2012	11/01/2012	01/04/2013		01/04/2013	5,438.84
1129 - State of Montana	20121120A	11/20/12 Payroll Summary	Paid by Check # 304304		11/19/2012	11/19/2012	01/04/2013		01/04/2013	5,513.36
1129 - State of Montana	20121205B	Payroll Summary 12/5/12	Paid by Check # 304304		12/03/2012	12/03/2012	01/04/2013		01/04/2013	5,487.73
1129 - State of Montana	20121220A	12/20/2012 Payroll Summary	Paid by Check # 304304		12/19/2012	12/19/2012	01/04/2013		01/04/2013	5,337.08
1129 - State of Montana	20121226	Payroll Summary 12/26/2012	Paid by Check # 304304		12/28/2012	12/28/2012	12/28/2012		01/04/2013	(8.99)
1129 - State of Montana	20121226	Payroll Summary 12/26/2012	Paid by Check # 304304		12/28/2012	12/28/2012	01/04/2013		01/04/2013	8.99
1129 - State of Montana	2013-00000024	MT - State Tax	Paid by Check # 304303		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(38,578.00)
1129 - State of Montana	2013-00000024	MT - State Tax	Paid by Check # 304303		01/03/2013	01/03/2013	01/04/2013		01/04/2013	38,578.00
1129 - State of Montana	2013-00000038	MT - State Tax*	Paid by Check # 304302		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(320.00)



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<b>Fund 7910 - Payroll</b>											
<b>Object 20110 - Accounts Payable</b>											
1129 - State of Montana	2013-00000038	MT - State Tax*	Paid by Check # 304302		01/03/2013	01/03/2013	01/04/2013		01/04/2013	320.00	
1599 - The Lincoln National Life Ins Co	20121220	12/20/2012 Payroll Summary	Paid by Check # 304305		12/19/2012	12/19/2012	01/04/2013		01/04/2013	812.21	
1599 - The Lincoln National Life Ins Co	2013-00000026	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 304305		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(1,769.69)	
1599 - The Lincoln National Life Ins Co	2013-00000026	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 304305		01/03/2013	01/03/2013	01/04/2013		01/04/2013	1,769.69	
1016 - United Fund	2013-00000027	UNITED WAY - United Way	Paid by Check # 304306		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(693.25)	
1016 - United Fund	2013-00000027	UNITED WAY - United Way	Paid by Check # 304306		01/03/2013	01/03/2013	01/04/2013		01/04/2013	693.25	
1367 - Western Conf of Teamsters Pension Trust Fund	20121220	12/20/2012 Payroll Summary	Paid by Check # 304307		12/19/2012	12/19/2012	01/04/2013		01/04/2013	6,548.62	
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000030	TEAMSTER PENSION - Teamsters Pension	Paid by Check # 304307		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(6,767.80)	
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000030	TEAMSTER PENSION - Teamsters Pension	Paid by Check # 304307		01/03/2013	01/03/2013	01/04/2013		01/04/2013	6,767.80	
2001 - Williams Investigations	2013-00000031	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304308		01/03/2013	01/03/2013	01/03/2013		01/04/2013	(260.48)	
2001 - Williams Investigations	2013-00000031	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304308		01/03/2013	01/03/2013	01/04/2013		01/04/2013	260.48	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 82	<u>\$288,843.76</u>
<b>Object 20202 - Federal Withholding</b>											
1025 - First Interstate Bank	20121226	Payroll Summary 12/26/2012	Paid by EFT # 55742		12/31/2012	12/31/2012	12/31/2012		12/31/2012	305.42	
1025 - First Interstate Bank	2013-00000035	FED - Federal Tax*	Paid by EFT # 55757		01/03/2013	01/04/2013	01/04/2013		01/04/2013	2,157.03	
1386 - US Dept of Treasury - Internal Revenue Serv Ogden	2013-00000028	FED - Federal Tax	Paid by EFT # 55755		01/03/2013	01/03/2013	01/04/2013		01/04/2013	88,913.49	
1386 - US Dept of Treasury - Internal Revenue Serv Ogden	2013-00000039	FED - Federal Tax*	Paid by EFT # 55759		01/03/2013	01/04/2013	01/04/2013		01/04/2013	(846.03)	
									<b>Object 20202 - Federal Withholding Totals</b>	Invoice Transactions 4	<u>\$90,529.91</u>
<b>Object 20204 - State Withholding</b>											
1129 - State of Montana	20121227	Payroll Summary 12/26/2012	Paid by Check # 304181		12/31/2012	12/31/2012	12/31/2012		12/31/2012	103.00	
1129 - State of Montana	2013-00000024	MT - State Tax	Paid by Check # 304303		01/03/2013	01/03/2013	01/03/2013		01/04/2013	38,578.00	



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<b>Fund 7910 - Payroll</b>										
Object <b>20204 - State Withholding</b>										
1129 - State of Montana	2013-00000038	MT - State Tax*	Paid by Check # 304302		01/03/2013	01/03/2013	01/03/2013		01/04/2013	320.00
							Object <b>20204 - State Withholding</b> Totals		Invoice Transactions 3	<u>\$39,001.00</u>
Object <b>20205 - Fica &amp; Medicare</b>										
1025 - First Interstate Bank	20121227	Payroll Summary 12/26/2012	Paid by EFT # 55743		12/31/2012	12/31/2012	12/31/2012		12/31/2012	245.17
1025 - First Interstate Bank	2013-00000009	SS - Social Security*	Paid by EFT # 55750		01/03/2013	01/03/2013	01/04/2013		01/04/2013	95,941.46
1025 - First Interstate Bank	2013-00000035	FED - Federal Tax*	Paid by EFT # 55757		01/03/2013	01/04/2013	01/04/2013		01/04/2013	.00
							Object <b>20205 - Fica &amp; Medicare</b> Totals		Invoice Transactions 3	<u>\$96,186.63</u>
Object <b>20206 - Police Pension</b>										
1020 - Statewide Police Reserve Fund	2013-00000025	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55754		01/03/2013	01/03/2013	01/04/2013		01/04/2013	55,562.99
							Object <b>20206 - Police Pension</b> Totals		Invoice Transactions 1	<u>\$55,562.99</u>
Object <b>20207 - PERS</b>										
1021 - Public Employee Retirement System	20121226	Payroll Summary 12/26/2012	Paid by Check # 304301		12/28/2012	12/28/2012	12/28/2012		01/04/2013	279.08
1021 - Public Employee Retirement System	2013-00000023	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 55753		01/03/2013	01/03/2013	01/04/2013		01/04/2013	97,139.64
							Object <b>20207 - PERS</b> Totals		Invoice Transactions 2	<u>\$97,418.72</u>
Object <b>20208 - Fire Pension</b>										
1018 - Firefighter Retirement System	2013-00000008	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55749		01/03/2013	01/03/2013	01/04/2013		01/04/2013	46,483.32
							Object <b>20208 - Fire Pension</b> Totals		Invoice Transactions 1	<u>\$46,483.32</u>
Object <b>20210 - Plumbers &amp; Pipefitters Pension</b>										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000021	PLUMBERS PENSION - Plumbers Pension	Paid by Check # 304299		01/03/2013	01/03/2013	01/03/2013		01/04/2013	1,980.00
							Object <b>20210 - Plumbers &amp; Pipefitters Pension</b> Totals		Invoice Transactions 1	<u>\$1,980.00</u>
Object <b>20212 - Laborers Int Union of NA</b>										
1364 - LIUNA National (Industrial) Pension Fund	20121226	Payroll Summary 12/26/2012	Paid by Check # 304292		12/28/2012	12/28/2012	12/28/2012		01/04/2013	17.60
1364 - LIUNA National (Industrial) Pension Fund	2013-00000014	LABORERS PENSION - Laborers Pension	Paid by Check # 304292		01/03/2013	01/03/2013	01/03/2013		01/04/2013	8,503.00
							Object <b>20212 - Laborers Int Union of NA</b> Totals		Invoice Transactions 2	<u>\$8,520.60</u>
Object <b>20213 - West Conf of Teamsters</b>										
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000030	TEAMSTER PENSION - Teamsters Pension	Paid by Check # 304307		01/03/2013	01/03/2013	01/03/2013		01/04/2013	6,767.80
							Object <b>20213 - West Conf of Teamsters</b> Totals		Invoice Transactions 1	<u>\$6,767.80</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
<b>Object 20214 - Montana EBB #87</b>											
1013 - 8th District Electrical	2013-00000003	ELECTRICIAN HOUR - Electrician Pension Hourly	Paid by Check # 304284		01/03/2013	01/03/2013	01/03/2013		01/04/2013	968.00	
1368 - Montana Chapter NECA Inc	2013-00000015	ELECTRICIAN PEN% - Electrician Pension Percentage	Paid by Check # 304293		01/03/2013	01/03/2013	01/03/2013		01/04/2013	398.64	
									Object 20214 - Montana EBB #87 Totals	Invoice Transactions 2	\$1,366.64
<b>Object 20216 - MT OE-CI Trust</b>											
1369 - MT OE - CI Trust Fund	20121226	Payroll Summary 12/26/2012	Paid by Check # 304297		12/28/2012	12/28/2012	12/28/2012		01/04/2013	20.80	
1369 - MT OE - CI Trust Fund	2013-00000018	OPERATOR PENSION - Operators Pension	Paid by Check # 304297		01/03/2013	01/03/2013	01/03/2013		01/04/2013	9,673.95	
									Object 20216 - MT OE-CI Trust Totals	Invoice Transactions 2	\$9,694.75
<b>Object 20220 - Machinist Pension</b>											
1498 - IAM National Pension Fund	2013-00000012	MACHINISTPENSION - Machinists Pension	Paid by Check # 304290		01/03/2013	01/03/2013	01/03/2013		01/04/2013	704.00	
									Object 20220 - Machinist Pension Totals	Invoice Transactions 1	\$704.00
<b>Object 20221 - VEBA</b>											
1133 - Montana VEBA HRA	20121227	Payroll Summary 12/26/2012	Paid by Check # 304180		12/28/2012	12/28/2012	12/28/2012		12/31/2012	7,963.64	
1133 - Montana VEBA HRA	2013-00000017	VEBA SICK - VEBA Sick Termination*	Paid by Check # 304296		01/03/2013	01/03/2013	01/03/2013		01/04/2013	46,053.12	
1133 - Montana VEBA HRA	2013-00000037	VEBA SICK - VEBA Sick Termination*	Paid by Check # 304296		01/03/2013	01/04/2013	01/04/2013		01/04/2013	(19,431.80)	
									Object 20221 - VEBA Totals	Invoice Transactions 3	\$34,584.96
<b>Object 20222 - Miscellaneous Payables</b>											
2031 - Collection Bureau Services Inc	2013-00000005	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 304286		01/03/2013	01/03/2013	01/03/2013		01/04/2013	50.00	
1998 - CSED	2013-00000006	CHILD SUPP FLAT - Child Support - Flat Amount*	Paid by Check # 304287		01/03/2013	01/03/2013	01/03/2013		01/04/2013	1,891.71	
2000 - Equity Process Management	2013-00000007	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304288		01/03/2013	01/03/2013	01/03/2013		01/04/2013	224.07	
1999 - Process Servers	2013-00000022	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304300		01/03/2013	01/03/2013	01/03/2013		01/04/2013	316.86	
1016 - United Fund	2013-00000027	UNITED WAY - United Way	Paid by Check # 304306		01/03/2013	01/03/2013	01/03/2013		01/04/2013	693.25	
2001 - Williams Investigations	2013-00000031	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304308		01/03/2013	01/03/2013	01/03/2013		01/04/2013	260.48	
									Object 20222 - Miscellaneous Payables Totals	Invoice Transactions 6	\$3,436.37



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
<b>Object 20232 - Plumbers &amp; Pipefitters Local 139</b>											
1347 - Plumbers & Fitters Local 41	2013-00000020	PLUMBERS DUES % - Plumbers Dues Percentage	Paid by Check # 304298		01/03/2013	01/03/2013	01/03/2013		01/04/2013	372.00	
									Object 20232 - Plumbers & Pipefitters Local 139 Totals	Invoice Transactions 1	<u>372.00</u>
<b>Object 20235 - IAM &amp; AW District 85</b>											
1028 - IAM & AW Local #88	2013-00000011	MACHINIST DUES - Machinist Due	Paid by Check # 304289		01/03/2013	01/03/2013	01/03/2013		01/04/2013	260.40	
									Object 20235 - IAM & AW District 85 Totals	Invoice Transactions 1	<u>260.40</u>
<b>Object 20237 - IBEW</b>											
1366 - IBEW Local Union 233	2013-00000013	ELECTRIC DUES % - Electrician Dues Percentage	Paid by Check # 304291		01/03/2013	01/03/2013	01/03/2013		01/04/2013	199.32	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>199.32</u>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000010	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55751		01/03/2013	01/03/2013	01/04/2013		01/04/2013	2,135.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,135.00</u>
<b>Object 20244 - Deferred Compensation ICMA</b>											
1007 - ICMA Retirement Trust 457	2013-00000002	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55748		01/03/2013	01/03/2013	01/04/2013		01/04/2013	9,393.74	
1007 - ICMA Retirement Trust 457	2013-00000036	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55758		01/03/2013	01/04/2013	01/04/2013		01/04/2013	14,478.50	
									Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 2	<u>23,872.24</u>
<b>Object 20245 - Deferred Compensation Nationwide</b>											
1134 - Nationwide Retirement Solutions	2013-00000019	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55752		01/03/2013	01/03/2013	01/04/2013		01/04/2013	7,974.09	
									Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>7,974.09</u>
<b>Object 20246 - Workers Compensation</b>											
1246 - Montana Municipal Interlocal Authority	20121226	Payroll Summary 12/26/2012	Paid by Check # 304294		12/28/2012	12/28/2012	12/28/2012		01/04/2013	30.82	
									Object 20246 - Workers Compensation Totals	Invoice Transactions 1	<u>30.82</u>
<b>Object 20249 - Police Life Insurance</b>											
1015 - Montana Police Protective Association	2013-00000016	MPPA Dues/Life - MPPA Dues Life Insurance	Paid by Check # 304295		01/03/2013	01/03/2013	01/03/2013		01/04/2013	2,767.50	
									Object 20249 - Police Life Insurance Totals	Invoice Transactions 1	<u>2,767.50</u>
<b>Object 20250 - Life Insurance</b>											
1599 - The Lincoln National Life Ins Co	2013-00000026	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 304305		01/03/2013	01/03/2013	01/03/2013		01/04/2013	1,769.69	
									Object 20250 - Life Insurance Totals	Invoice Transactions 1	<u>1,769.69</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
Object <b>20252 - Unemployment Insurance</b>											
1129 - State of Montana	20121226	Payroll Summary 12/26/2012	Paid by Check # 304304		12/28/2012	12/28/2012	12/28/2012		01/04/2013	8.99	
									Object <b>20252 - Unemployment Insurance</b> Totals	Invoice Transactions 1	<u>\$8.99</u>
Object <b>20253 - AFLAC Pre-Tax Cancer Insurance</b>											
1125 - Aflac	2013-00000004	AFLAC HOSPITAL - AFLAC Hospital Indemnity *	Paid by Check # 304285		01/03/2013	01/03/2013	01/03/2013		01/04/2013	5,457.31	
1125 - Aflac	2013-00000034	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304285		01/03/2013	01/03/2013	01/03/2013		01/04/2013	11.90	
									Object <b>20253 - AFLAC Pre-Tax Cancer Insurance</b> Totals	Invoice Transactions 2	<u>\$5,469.21</u>
Object <b>20255 - AFLAC Pre-Tax Disability Insurance</b>											
1125 - Aflac	2013-00000004	AFLAC HOSPITAL - AFLAC Hospital Indemnity *	Paid by Check # 304285		01/03/2013	01/03/2013	01/03/2013		01/04/2013	5,404.82	
1125 - Aflac	2013-00000034	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304285		01/03/2013	01/03/2013	01/03/2013		01/04/2013	16.64	
									Object <b>20255 - AFLAC Pre-Tax Disability Insurance</b> Totals	Invoice Transactions 2	<u>\$5,421.46</u>
Object <b>20256 - AFLAC Pre-Tax Unreimbursed Medical</b>											
2002 - WageWorks Inc	2013-00000029	AFLAC DEPENDENT - AFLAC Dependent Care*	Paid by EFT # 55756		01/03/2013	01/03/2013	01/04/2013		01/04/2013	5,377.92	
									Object <b>20256 - AFLAC Pre-Tax Unreimbursed Medical</b> Totals	Invoice Transactions 1	<u>\$5,377.92</u>
Object <b>20257 - AFLAC Pre-Tax Day Care</b>											
2002 - WageWorks Inc	2013-00000029	AFLAC DEPENDENT - AFLAC Dependent Care*	Paid by EFT # 55756		01/03/2013	01/03/2013	01/04/2013		01/04/2013	405.08	
									Object <b>20257 - AFLAC Pre-Tax Day Care</b> Totals	Invoice Transactions 1	<u>\$405.08</u>
Object <b>20258 - AFLAC Pre-Tax Intensive Care</b>											
1125 - Aflac	2013-00000004	AFLAC HOSPITAL - AFLAC Hospital Indemnity *	Paid by Check # 304285		01/03/2013	01/03/2013	01/03/2013		01/04/2013	372.31	
									Object <b>20258 - AFLAC Pre-Tax Intensive Care</b> Totals	Invoice Transactions 1	<u>\$372.31</u>
Object <b>20259 - AFLAC Pre-Tax Life Insurance</b>											
1125 - Aflac	2013-00000004	AFLAC HOSPITAL - AFLAC Hospital Indemnity *	Paid by Check # 304285		01/03/2013	01/03/2013	01/03/2013		01/04/2013	1,441.13	
									Object <b>20259 - AFLAC Pre-Tax Life Insurance</b> Totals	Invoice Transactions 1	<u>\$1,441.13</u>
									<b>Fund 7910 - Payroll</b> Totals	Invoice Transactions 133	<u>\$838,958.61</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(161.46)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	161.46
	2		# 304422							
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	161.46
	2		# 304422							
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$161.46</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$161.46</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$161.46</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions	3	<u>\$161.46</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(183.32)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	183.32
	2		# 304422							
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	183.32
	2		# 304422							
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$183.32</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$183.32</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$183.32</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions	3	<u>\$183.32</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(76.07)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	76.07
	2		# 304422							
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>



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Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8404 - SLD 651</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	76.07
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$76.07</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$76.07</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$76.07</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$76.07</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(851.84)
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	851.84
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	851.84
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$851.84</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$851.84</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$851.84</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$851.84</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(4.33)
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	4.33
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	4.33
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$4.33</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(288.83)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	288.83
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	288.83
	2		# 304422							
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$288.83</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$288.83</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$288.83</u>
								Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3	<u>\$288.83</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(233.23)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	233.23
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	233.23
	2		# 304422							
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$233.23</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$233.23</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$233.23</u>
								Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3	<u>\$233.23</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(10.32)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	10.32
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	10.32
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$10.32</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$10.32</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$10.32</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions	3	<u>\$10.32</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(20.62)
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	20.62
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	20.62
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$20.62</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$20.62</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$20.62</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions	3	<u>\$20.62</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(213.65)
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	213.65
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	213.65
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$213.65</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$213.65</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$213.65</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions	3	<u>\$213.65</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(659.23)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	659.23
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	659.23
	2		# 304422							
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$659.23</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$659.23</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$659.23</u>
								Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3	<u>\$659.23</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(257.79)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	257.79
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	257.79
	2		# 304422							
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$257.79</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$257.79</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$257.79</u>
								Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3	<u>\$257.79</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(799.09)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	799.09
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	799.09
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$799.09</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$799.09</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$799.09</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions	3	<u>\$799.09</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(71.40)
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	71.40
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	71.40
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$71.40</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$71.40</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$71.40</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions	3	<u>\$71.40</u>
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614805/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(8,169.08)
1139 - Northwestern Energy	05614805/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	8,169.08
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614805/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	8,169.08
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$8,169.08</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$8,169.08</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$8,169.08</u>
							Fund <b>8416 - SLD 1294 Alley Consolidated</b> Totals	Invoice Transactions	3	<u>\$8,169.08</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 Industrial Lighting</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(1,318.18)
	2		# 304422							
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	1,318.18
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	1,318.18
	2		# 304422							
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$1,318.18</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$1,318.18</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$1,318.18</u>
								Fund <b>8417 - SLD 1298 Industrial Lighting</b> Totals	Invoice Transactions 3	<u>\$1,318.18</u>
<b>Fund 8418 - SLD 1295 Commercial</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621537/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(3,357.56)
	2		# 304422							
1139 - Northwestern Energy	05621537/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	3,357.56
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621537/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	3,357.56
	2		# 304422							
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$3,357.56</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$3,357.56</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$3,357.56</u>
								Fund <b>8418 - SLD 1295 Commercial</b> Totals	Invoice Transactions 3	<u>\$3,357.56</u>
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614938/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(58,644.79)
	2		# 304422							
1139 - Northwestern Energy	05614938/Dec1	Dec 2012 SLD Charges	Paid by Check		12/21/2012	12/31/2012	01/09/2013		01/09/2013	58,644.79
	2		# 304422							
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614938/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	58,644.79
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$58,644.79</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$58,644.79</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$58,644.79</u>
							Fund <b>8419 - SLD 1213, 1296 Residential</b> Totals	Invoice Transactions	3	<u>\$58,644.79</u>
<b>Fund 8420 - SLD 1297 Trilateral</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621545/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	(1,134.72)
1139 - Northwestern Energy	05621545/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	01/09/2013		01/09/2013	1,134.72
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621545/Dec1 2	Dec 2012 SLD Charges	Paid by Check # 304422		12/21/2012	12/31/2012	12/31/2012		01/09/2013	1,134.72
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Fund <b>8420 - SLD 1297 Trilateral</b> Totals	Invoice Transactions	3	<u>\$1,134.72</u>
<b>Fund 8432 - SMLD 1304 Eagles Crossing 1</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808618472	globes, globe assy	Paid by Check # 304332		12/21/2012	01/03/2013	01/03/2013		01/09/2013	(797.08)
1199 - Consolidated Electrical Distributors Inc	2808618472	globes, globe assy	Paid by Check # 304332		12/21/2012	01/03/2013	01/09/2013		01/09/2013	797.08
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1199 - Consolidated Electrical Distributors Inc	2808618472	globes, globe assy	Paid by Check # 304332		12/21/2012	01/03/2013	01/03/2013		01/09/2013	797.08
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions	1	<u>\$797.08</u>
							Division <b>536 - Traffic</b> Totals	Invoice Transactions	1	<u>\$797.08</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	1	<u>\$797.08</u>
							Fund <b>8432 - SMLD 1304 Eagles Crossing 1</b> Totals	Invoice Transactions	3	<u>\$797.08</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/27/12 - 01/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3</b>											
<b>Object 20110 - Accounts Payable</b>											
1199 - Consolidated Electrical Distributors Inc	2808618472	globes, globe assy	Paid by Check # 304332		12/21/2012	01/03/2013	01/03/2013		01/09/2013	(198.43)	
1199 - Consolidated Electrical Distributors Inc	2808618472	globes, globe assy	Paid by Check # 304332		12/21/2012	01/03/2013	01/09/2013		01/09/2013	198.43	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 2	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 536 - Traffic</b>											
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808618472	globes, globe assy	Paid by Check # 304332		12/21/2012	01/03/2013	01/03/2013		01/09/2013	198.43	
									<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>	Invoice Transactions 1	<u>\$198.43</u>
									<b>Division 536 - Traffic Totals</b>	Invoice Transactions 1	<u>\$198.43</u>
									<b>Department 31 - Public Works Totals</b>	Invoice Transactions 1	<u>\$198.43</u>
									<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3 Totals</b>	Invoice Transactions 3	<u>\$198.43</u>
									<b>Grand Totals</b>	Invoice Transactions 1628	<u>\$4,985,569.38</u>