



Accounts Payable by G/L Distribution Report

Payment Date Range 08/30/12 - 09/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 10190 - Change Fund											
Laura McElhinney	CHANGEFUND/0908	Change Fund for 09/08/12 Kitten Fair	Paid by Check # 301343		09/05/2012	09/05/2012	09/05/2012		09/06/2012	50.00	
									Object 10190 - Change Fund Totals	Invoice Transactions 1	<u>50.00</u>
Object 12400 - Employee Travel Advances Receivable											
1765 - Sheryl Carr	TRAVEL/091112	CJIN TAC Conf Billings MT	Paid by Check # 301313		08/08/2012	08/31/2012	08/31/2012		09/05/2012	416.17	
Mike Jacobson	TRAVEL/090812	WARN and AWWA meetings St Louis MO	Paid by Check # 301337		07/27/2012	08/31/2012	08/31/2012		09/05/2012	355.00	
Pam Henry	TRAVEL/091712	Women in Law Enforcement Missoula MT	Paid by Check # 301479		09/10/2012	09/10/2012	09/10/2012		09/12/2012	315.18	
Todd Seymanski	Travel/091112	MT Urban & Community Forestry Meeting/Helena, MT	Paid by Check # 301480		09/04/2012	09/05/2012	09/05/2012		09/12/2012	21.00	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 4	<u>\$1,107.35</u>
Object 20110 - Accounts Payable											
1217 - Cascade County	1554	business card printing	Paid by Check # 301202		08/07/2012	08/29/2012	09/05/2012		09/05/2012	83.00	
1258 - Davis Business Machines	116430	copy count 7/1/2012 - 7/31/2012	Paid by Check # 301212		08/06/2012	08/29/2012	09/05/2012		09/05/2012	190.13	
1713 - Hughes Kellner Sullivan & Alke PLLP	21890	legal services	Paid by Check # 301236		07/31/2012	08/29/2012	09/05/2012		09/05/2012	4,890.40	
1075 - Mastercard Processing Center	9846/082712	airfare to ICMA conference -- Reichelt	Paid by Check # 301319		08/27/2012	08/29/2012	09/05/2012		09/05/2012	269.20	
1075 - Mastercard Processing Center	9846/081312A	ICMA registration for sessions	Paid by Check # 301319		08/13/2012	08/29/2012	09/05/2012		09/05/2012	465.00	
1274 - Montana League of Cities and Towns	Doyon/2012	MLCT conference registration Greg Doyon	Paid by Check # 301320		08/30/2012	08/29/2012	09/05/2012		09/05/2012	100.00	
1274 - Montana League of Cities and Towns	083012	Kunz, Jolley, Burow, Bronson & Winters	Paid by Check # 301320		08/30/2012	08/30/2012	08/30/2012		09/05/2012	(500.00)	
1274 - Montana League of Cities and Towns	083012	Kunz, Jolley, Burow, Bronson & Winters	Paid by Check # 301320		08/30/2012	08/30/2012	09/05/2012		09/05/2012	500.00	
1078 - Pickwicks Office City	5184250	office supplies	Paid by Check # 301272		08/27/2012	08/29/2012	09/05/2012		09/05/2012	21.56	
1128 - Printing Center	178465	business card shells	Paid by Check # 301274		07/23/2012	08/29/2012	09/05/2012		09/05/2012	673.12	
1076 - Verizon Wireless	1104156242	verizon bill - Doyon, Reichelt, Cadwell 7/22 - 8/21/2012	Paid by Check # 301307		07/21/2012	08/29/2012	09/05/2012		09/05/2012	186.65	
1076 - Verizon Wireless	1113033350	cell phone bill - Doyon/Reichelt/Cadwell 8/22 - 9/21/2012	Paid by Check # 301307		08/21/2012	08/29/2012	09/05/2012		09/05/2012	185.58	



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Object 20110 - Accounts Payable										
1089 - Batteries Plus of Great Falls Inc	213471	BATTERY DOOR OPENER	Paid by Check # 301190		07/19/2012	08/07/2012	09/05/2012		09/05/2012	3.49
1765 - Sheryl Carr	TRAVEL/091112	CJIN TAC Conf Billings MT	Paid by Check # 301313		08/08/2012	08/31/2012	08/31/2012		09/05/2012	(416.17)
1765 - Sheryl Carr	TRAVEL/091112	CJIN TAC Conf Billings MT	Paid by Check # 301313		08/08/2012	08/31/2012	09/05/2012		09/05/2012	416.17
1102 - CenturyLink	7711716/Aug12	4067711716082B/AUG 12	Paid by Check # 301207		08/19/2012	08/31/2012	08/31/2012		09/05/2012	(51.03)
1102 - CenturyLink	7711716/Aug12	4067711716082B/AUG 12	Paid by Check # 301207		08/19/2012	08/31/2012	09/05/2012		09/05/2012	51.03
1258 - Davis Business Machines	116797	Contract base rate for 8/9-9/8/12	Paid by Check # 301212		08/10/2012	08/31/2012	08/31/2012		09/05/2012	(98.00)
1258 - Davis Business Machines	116797	Contract base rate for 8/9-9/8/12	Paid by Check # 301212		08/10/2012	08/31/2012	09/05/2012		09/05/2012	98.00
1387 - Great Falls PreRelease Services Inc	08222012	August 2012 Monthly Contract	Paid by Check # 301230		08/22/2012	08/31/2012	08/31/2012		09/05/2012	(1,872.83)
1387 - Great Falls PreRelease Services Inc	08222012	August 2012 Monthly Contract	Paid by Check # 301230		08/22/2012	08/31/2012	09/05/2012		09/05/2012	1,872.83
1387 - Great Falls PreRelease Services Inc	07312012	July 2012 Monthly Contract	Paid by Check # 301230		07/31/2012	08/31/2012	08/31/2012		09/05/2012	(1,872.83)
1387 - Great Falls PreRelease Services Inc	07312012	July 2012 Monthly Contract	Paid by Check # 301230		07/31/2012	08/31/2012	09/05/2012		09/05/2012	1,872.83
Mike Jacobson	TRAVEL/090812	WARN and AWWA meetings St Louis MO	Paid by Check # 301337		07/27/2012	08/31/2012	08/31/2012		09/05/2012	(355.00)
Mike Jacobson	TRAVEL/090812	WARN and AWWA meetings St Louis MO	Paid by Check # 301337		07/27/2012	08/31/2012	09/05/2012		09/05/2012	355.00
1078 - Pickwicks Office City	5181410	Office Supplies	Paid by Check # 301272		08/21/2012	08/31/2012	08/31/2012		09/05/2012	(36.04)
1078 - Pickwicks Office City	5181410	Office Supplies	Paid by Check # 301272		08/21/2012	08/31/2012	09/05/2012		09/05/2012	36.04
1078 - Pickwicks Office City	5184280	Office Supplies	Paid by Check # 301272		08/28/2012	08/31/2012	08/31/2012		09/05/2012	(31.96)
1078 - Pickwicks Office City	5184280	Office Supplies	Paid by Check # 301272		08/28/2012	08/31/2012	09/05/2012		09/05/2012	31.96
1129 - State of Montana	Reg/Luth	Judge Luth's 2012 Fall Conference Registration Fee	Paid by Check # 301323		08/31/2012	08/31/2012	08/31/2012		09/05/2012	(300.00)
1129 - State of Montana	Reg/Luth	Judge Luth's 2012 Fall Conference Registration Fee	Paid by Check # 301323		08/31/2012	08/31/2012	09/05/2012		09/05/2012	300.00
1129 - State of Montana	Reg/Pancich	Lexi Pancich's 2012 Fall Conference Registration Fee	Paid by Check # 301323		08/31/2012	08/31/2012	08/31/2012		09/05/2012	(250.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1129 - State of Montana	Reg/Pancich	Lexi Pancich's 2012 Fall Conference Registration Fee	Paid by Check # 301323		08/31/2012	08/31/2012	09/05/2012		09/05/2012	250.00
1243 - Temp Track LLC	49562	38.250 hrs worked for Izora	Paid by Check # 301294		08/14/2012	08/31/2012	08/31/2012		09/05/2012	(671.29)
1243 - Temp Track LLC	49562	38.250 hrs worked for Izora	Paid by Check # 301294		08/14/2012	08/31/2012	09/05/2012		09/05/2012	671.29
1243 - Temp Track LLC	49581	39 hrs worked for Andrew	Paid by Check # 301294		08/21/2012	08/31/2012	08/31/2012		09/05/2012	(684.45)
1243 - Temp Track LLC	49581	39 hrs worked for Andrew	Paid by Check # 301294		08/21/2012	08/31/2012	09/05/2012		09/05/2012	684.45
1100 - Ace Hardware	3612433	ace garden sprayer 2 gal-for chemicals	Paid by Check # 301182		07/31/2012	08/23/2012	09/05/2012		09/05/2012	24.99
1490 - American Swing Products Inc	29597	6- ductile swing hanger- play structure	Paid by Check # 301184		08/07/2012	08/23/2012	09/05/2012		09/05/2012	94.20
1253 - Carquest Auto Parts	2283267734	12-10W-30 oil - eq maint - Park	Paid by Check # 301201		08/02/2012	08/23/2012	09/05/2012		09/05/2012	43.08
1102 - CenturyLink	7710885/Aug12	4067710885419B/Aug12	Paid by Check # 301207		08/19/2012	08/28/2012	09/05/2012		09/05/2012	151.13
1141 - Doors & Hardware Unlimited Inc	024893	Deadbolt - Lions park restroom	Paid by Check # 301216		07/27/2012	08/23/2012	09/05/2012		09/05/2012	40.00
1793 - Karissa Floerchinger	Travel/080612	park irrigator mileage reimbursment	Paid by Check # 301226		08/06/2012	08/23/2012	09/05/2012		09/05/2012	114.89
1068 - General Distributing Co	00051848	apparatus repair for welder- pk shop	Paid by Check # 301228		07/31/2012	08/23/2012	09/05/2012		09/05/2012	44.00
1068 - General Distributing Co	00049879	Gauntlet gloves/bluejkt w/lth slvs-pk shop	Paid by Check # 301228		07/19/2012	08/23/2012	09/05/2012		09/05/2012	65.75
1068 - General Distributing Co	00052671	welding cylinders/ aluminum/acetylene-pk mnt	Paid by Check # 301228		07/31/2012	08/23/2012	09/05/2012		09/05/2012	106.02
1105 - Johnson Madison Lumber	659548	Flag holder - Visitor Center	Paid by Check # 301243		08/28/2012	08/28/2012	09/05/2012		09/05/2012	14.24
1794 - Paula Kuebler	Travel/080412	park irrigator mileage reimbursement	Paid by Check # 301246		08/04/2012	08/23/2012	09/05/2012		09/05/2012	101.57
1811 - Marv's Motor Shop	2071	irr pump motor parts/labor repair - Sun River Meadows	Paid by Check # 301250		07/31/2012	08/23/2012	09/05/2012		09/05/2012	354.00
1224 - Northwest Pipe Fittings Inc	2995170	10- 2"pvc sch40 tee - Dudley irrigation	Paid by Check # 301267		08/09/2012	08/23/2012	09/05/2012		09/05/2012	30.20
1224 - Northwest Pipe Fittings Inc	210194	pvc elbows 1/2" 3/4" 1" - hackmaster blades - irrigatin	Paid by Check # 301267		08/13/2012	08/23/2012	09/05/2012		09/05/2012	78.09
1224 - Northwest Pipe Fittings Inc	2985923	closet repair kit/inside cover/vacuum breaker- Gibson restroom	Paid by Check # 301267		07/20/2012	08/23/2012	09/05/2012		09/05/2012	61.14



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1792 - Paisley Parker	Travel/080612	park irrigator mileage reimbursement	Paid by Check # 301270		08/06/2012	08/23/2012	09/05/2012		09/05/2012	92.13
1078 - Pickwicks Office City	5182940	file folders	Paid by Check # 301272		08/27/2012	08/28/2012	09/05/2012		09/05/2012	44.10
1460 - Power Pro Equipment Co	12851	2 air filter/control throttle- push mowers	Paid by Check # 301273		07/24/2012	08/23/2012	09/05/2012		09/05/2012	51.65
1460 - Power Pro Equipment Co	13396	body/hose/supercut/ho using/connector- repair parts	Paid by Check # 301273		08/15/2012	08/23/2012	09/05/2012		09/05/2012	72.10
1494 - Selstad Sod Farm	22706	sod small rolls - 9 pallet charge - for skyline park	Paid by Check # 301283		08/01/2012	08/23/2012	09/05/2012		09/05/2012	752.00
1494 - Selstad Sod Farm	22712	9-(sod)pallet return refund	Paid by Check # 301283		08/01/2012	08/23/2012	09/05/2012		09/05/2012	(72.00)
1107 - Smith Equipment Co	230644	12 cans-marking orange paint	Paid by Check # 301286		07/26/2012	08/23/2012	09/05/2012		09/05/2012	40.80
1107 - Smith Equipment Co	230906	blue / orange marking paint - parks	Paid by Check # 301286		08/01/2012	08/23/2012	09/05/2012		09/05/2012	81.60
1107 - Smith Equipment Co	230991	24-cans orange marking paint	Paid by Check # 301286		08/03/2012	08/23/2012	09/05/2012		09/05/2012	81.60
1107 - Smith Equipment Co	232047	Feet sonotube	Paid by Check # 301286		08/29/2012	08/28/2012	09/05/2012		09/05/2012	90.00
1088 - A T Klemens Inc	S43341	Animal Shelter Repairs	Paid by Check # 301346		08/21/2012	09/04/2012	09/04/2012		09/12/2012	(446.75)
1088 - A T Klemens Inc	S43341	Animal Shelter Repairs	Paid by Check # 301346		08/21/2012	09/04/2012	09/12/2012		09/12/2012	446.75
1100 - Ace Hardware	3620303	Animal Shelter Supplies	Paid by Check # 301347		08/24/2012	08/28/2012	09/12/2012		09/12/2012	41.03
1100 - Ace Hardware	3621843	Animal Shelter Supplies	Paid by Check # 301347		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(39.50)
1100 - Ace Hardware	3621843	Animal Shelter Supplies	Paid by Check # 301347		08/29/2012	09/04/2012	09/12/2012		09/12/2012	39.50
1230 - Allegra Print & Imaging of Great Falls	94286	Animal Shelter Forms Production	Paid by Check # 301351		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(184.98)
1230 - Allegra Print & Imaging of Great Falls	94286	Animal Shelter Forms Production	Paid by Check # 301351		08/29/2012	09/04/2012	09/12/2012		09/12/2012	184.98
1292 - Animal Medical Clinic	RABIES/JUL12	47185 Rabies Certificate Refund	Paid by Check # 301353		08/22/2012	08/28/2012	09/12/2012		09/12/2012	15.00
1226 - Associated Veterinary Services	ALTER/RABI/AU G12	Alter and Rabies Certificate Refund	Paid by Check # 301355		08/21/2012	08/28/2012	09/12/2012		09/12/2012	115.00
1672 - AV Capture All Inc	345	Agenda Voting Application Software subscription	Paid by Check # 301356		09/01/2012	09/05/2012	09/05/2012		09/12/2012	(199.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1672 - AV Capture All Inc	345	Agenda Voting Application Software subscription	Paid by Check # 301356		09/01/2012	09/05/2012	09/12/2012		09/12/2012	199.00
1241 - Career Quest LLC	49576	Animal Shelter Temp Hire Fees	Paid by Check # 301367		08/17/2012	08/28/2012	09/12/2012		09/12/2012	656.00
1241 - Career Quest LLC	49656	Animal Shelter Temp Hire Fees	Paid by Check # 301367		09/04/2012	09/04/2012	09/04/2012		09/12/2012	(528.90)
1241 - Career Quest LLC	49656	Animal Shelter Temp Hire Fees	Paid by Check # 301367		09/04/2012	09/04/2012	09/12/2012		09/12/2012	528.90
1546 - Central Montana Lock & Safe LLC	1974	Animal Shelter Repairs	Paid by Check # 301372		08/09/2012	08/28/2012	09/12/2012		09/12/2012	105.00
1258 - Davis Business Machines	117386	Animal Shelter Monthly Copy Fees	Paid by Check # 301384		08/20/2012	09/04/2012	09/04/2012		09/12/2012	(82.62)
1258 - Davis Business Machines	117386	Animal Shelter Monthly Copy Fees	Paid by Check # 301384		08/20/2012	09/04/2012	09/12/2012		09/12/2012	82.62
1879 - Davis Hatley Haffeman & Tighe	083112	Flemings legal services	Paid by Check # 301385		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(1,603.00)
1879 - Davis Hatley Haffeman & Tighe	083112	Flemings legal services	Paid by Check # 301385		08/31/2012	09/07/2012	09/12/2012		09/12/2012	1,603.00
1145 - De Lage Landen	14694232	539789 Animal Shelter Monthly Copier Lease	Paid by Check # 301386		08/07/2012	08/28/2012	09/12/2012		09/12/2012	180.00
1140 - Ecolab Inc	8220163	Animal Shelter Monthly Pest Control	Paid by Check # 301390		08/06/2012	08/28/2012	09/12/2012		09/12/2012	53.51
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(2,440.83)
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	2,440.83
1067 - Fleet Supply Company	116258	Animal Shelter Supplies	Paid by Check # 301396		08/02/2012	08/28/2012	09/12/2012		09/12/2012	9.49
Karen Gonser	ALTER/GONSER	Alter Cert # 11 06 0293	Paid by Check # 301468		08/24/2012	08/28/2012	09/12/2012		09/12/2012	100.00
1608 - Hills Pet Nutrition Sales Inc	736513/AUG12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 301405		08/15/2012	09/04/2012	09/04/2012		09/12/2012	(115.84)
1608 - Hills Pet Nutrition Sales Inc	736513/AUG12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 301405		08/15/2012	09/04/2012	09/12/2012		09/12/2012	115.84
1770 - Indian Hammer Veterinary Services LLC	RABIES/AUG12	80392 Rabies Certificate Refund	Paid by Check # 301407		08/24/2012	08/28/2012	09/12/2012		09/12/2012	15.00
Brenda Maney	ALTER/RABIES/ BAR	Alter Cert # 11 06 0342/ Rabies Cert # 83732	Paid by Check # 301471		09/05/2012	09/04/2012	09/04/2012		09/12/2012	(215.00)
Brenda Maney	ALTER/RABIES/ BAR	Alter Cert # 11 06 0342/ Rabies Cert # 83732	Paid by Check # 301471		09/05/2012	09/04/2012	09/12/2012		09/12/2012	215.00
1075 - Mastercard Processing Center	9846/071612	lunch meeting	Paid by Check # 301462		07/16/2012	09/07/2012	09/07/2012		09/12/2012	(20.20)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9846/071612	lunch meeting	Paid by Check # 301462		07/16/2012	09/07/2012	09/12/2012		09/12/2012	20.20
1061 - National Laundry	S60270/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 301420		08/08/2012	08/28/2012	09/12/2012		09/12/2012	40.31
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(1,955.83)
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	1,955.83
1143 - Ryans Cash & Carry	133377	Animal Shelter Supplies	Paid by Check # 301438		08/01/2012	08/28/2012	09/12/2012		09/12/2012	179.06
1143 - Ryans Cash & Carry	132633	Animal Shelter Supplies	Paid by Check # 301438		08/24/2012	08/28/2012	09/12/2012		09/12/2012	35.88
Mike Rydell	RABIES/RYDELL	Rabies Cert # 83010	Paid by Check # 301473		08/29/2012	08/28/2012	09/12/2012		09/12/2012	15.00
1082 - Ship-It	082912/GFAS	Animal Shelter Mailing Expenses	Paid by Check # 301441		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(25.51)
1082 - Ship-It	082912/GFAS	Animal Shelter Mailing Expenses	Paid by Check # 301441		08/29/2012	09/04/2012	09/12/2012		09/12/2012	25.51
1243 - Temp Track LLC	49546	Animal Shelter Temp Hire Fees	Paid by Check # 301447		08/14/2012	08/28/2012	09/12/2012		09/12/2012	1,998.75
1243 - Temp Track LLC	49577	Animal Shelter Temp Hire Fees	Paid by Check # 301447		08/21/2012	08/28/2012	09/12/2012		09/12/2012	2,023.35
1243 - Temp Track LLC	49610	Animal Shelter Temp Hire Fees	Paid by Check # 301447		08/28/2012	09/04/2012	09/04/2012		09/12/2012	(1,998.75)
1243 - Temp Track LLC	49610	Animal Shelter Temp Hire Fees	Paid by Check # 301447		08/28/2012	09/04/2012	09/12/2012		09/12/2012	1,998.75
1243 - Temp Track LLC	49642	Animal Shelter Temp Hire Fees	Paid by Check # 301447		09/04/2012	09/04/2012	09/04/2012		09/12/2012	(1,992.60)
1243 - Temp Track LLC	49642	Animal Shelter Temp Hire Fees	Paid by Check # 301447		09/04/2012	09/04/2012	09/12/2012		09/12/2012	1,992.60
Total Dynamic Balance	RABIES/48533	Rabies Cert # 83048	Paid by Check # 301477		08/21/2012	08/28/2012	09/12/2012		09/12/2012	15.00
1351 - Trophies Express Inc	082712	name badges for Neighborhood Council members	Paid by Check # 301465		08/27/2012	09/05/2012	09/05/2012		09/12/2012	(19.00)
1351 - Trophies Express Inc	082712	name badges for Neighborhood Council members	Paid by Check # 301465		08/27/2012	09/05/2012	09/12/2012		09/12/2012	19.00
1076 - Verizon Wireless	1107683913	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 301458		08/04/2012	08/28/2012	09/12/2012		09/12/2012	139.17
Mike Woods	ALTER/RABIES/ WOO	Alter Cert # 11 06 0298/ Rabies Cert # 82908	Paid by Check # 301478		08/24/2012	09/04/2012	09/04/2012		09/12/2012	(115.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Mike Woods	ALTER/RABIES/WOO	Alter Cert # 11 06 0298/ Rabies Cert # 82908	Paid by Check # 301478		08/24/2012	09/04/2012	09/12/2012		09/12/2012	115.00
1208 - Great Falls Tribune	0001928943	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/05/2012		09/12/2012	(645.75)
1208 - Great Falls Tribune	0001928943	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/12/2012		09/12/2012	645.75
Pam Henry	TRAVEL/091712	Women in Law Enforcement Missoula MT	Paid by Check # 301479		09/10/2012	09/10/2012	09/10/2012		09/12/2012	(315.18)
Pam Henry	TRAVEL/091712	Women in Law Enforcement Missoula MT	Paid by Check # 301479		09/10/2012	09/10/2012	09/12/2012		09/12/2012	315.18
Debra McKelvey	ALTER/MCKELVEY	Alter Cert 11 06 0295 Check Replacement	Paid by Check # 301472		09/10/2012	09/10/2012	09/10/2012		09/12/2012	(200.00)
Debra McKelvey	ALTER/MCKELVEY	Alter Cert 11 06 0295 Check Replacement	Paid by Check # 301472		09/10/2012	09/10/2012	09/12/2012		09/12/2012	200.00
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(844.86)
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	844.86
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(20.61)
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/12/2012		09/12/2012	20.61
Todd Seymanski	Travel/091112	MT Urban & Community Forestry Meeting/Helena, MT	Paid by Check # 301480		09/04/2012	09/05/2012	09/05/2012		09/12/2012	(21.00)
Todd Seymanski	Travel/091112	MT Urban & Community Forestry Meeting/Helena, MT	Paid by Check # 301480		09/04/2012	09/05/2012	09/12/2012		09/12/2012	21.00
1129 - State of Montana	81749	30 cases of copier paper	Paid by Check # 301486		08/27/2012	09/11/2012	09/11/2012		09/12/2012	(514.50)
1129 - State of Montana	81749	30 cases of copier paper	Paid by Check # 301486		08/27/2012	09/11/2012	09/12/2012		09/12/2012	514.50
1077 - A to Z Lock & Key	34133	Clean safe/change combination	Paid by Check # 301489		08/30/2012	09/10/2012	09/10/2012	08/30/2012	09/12/2012	(115.00)
1077 - A to Z Lock & Key	34133	Clean safe/change combination	Paid by Check # 301489		08/30/2012	09/10/2012	09/12/2012	08/30/2012	09/12/2012	115.00
1677 - Garlington Lohn & Robinson PLLP	72561	Water Rights Case	Paid by Check # 301497		08/10/2012	09/10/2012	09/10/2012	08/13/2012	09/12/2012	(2,269.50)
1677 - Garlington Lohn & Robinson PLLP	72561	Water Rights Case	Paid by Check # 301497		08/10/2012	09/10/2012	09/12/2012	08/13/2012	09/12/2012	2,269.50
1129 - State of Montana	1097JN2013	Lexis Nexis -Santoro Matelich Anthon	Paid by Check # 301505		08/10/2012	09/10/2012	09/10/2012	08/09/2012	09/12/2012	(1,875.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1129 - State of Montana	1097JN2013	Lexis Nexis -Santoro Matelich Anthon	Paid by Check # 301505		08/10/2012	09/10/2012	09/12/2012	08/09/2012	09/12/2012	1,875.00
1076 - Verizon Wireless	1113033355	cell phone/device	Paid by Check # 301508		08/21/2012	09/10/2012	09/10/2012	08/30/2012	09/12/2012	(152.15)
1076 - Verizon Wireless	1113033355	cell phone/device	Paid by Check # 301508		08/21/2012	09/10/2012	09/12/2012	08/30/2012	09/12/2012	152.15
1292 - Animal Medical Clinic	47415	K9 RHINGO SHOTS	Paid by Check # 301354		07/24/2012	08/20/2012	09/12/2012		09/12/2012	122.00
1137 - Benefis	D39440235/081 912	MEDICAL SERVICES CR12-28549	Paid by Check # 301358		08/19/2012	08/24/2012	09/12/2012		09/12/2012	300.00
1137 - Benefis	082812/FISHER	MIC.COFPD	Paid by Check # 301491		08/28/2012	08/31/2012	08/31/2012		09/12/2012	(181.00)
1137 - Benefis	082812/FISHER	MIC.COFPD	Paid by Check # 301491		08/28/2012	08/31/2012	09/12/2012		09/12/2012	181.00
1304 - Combustion Service Company Inc	28030	GASKETS	Paid by Check # 301378		08/07/2012	08/24/2012	09/12/2012		09/12/2012	34.72
1258 - Davis Business Machines	117418	AUG 12 COPY FEES FOR PD	Paid by Check # 301384		08/20/2012	08/24/2012	09/12/2012		09/12/2012	344.78
1298 - Eklunds Appliance & TV Inc	154306	18' TOP FREEZER REFRIGERATOR	Paid by Check # 301496		08/07/2012	08/31/2012	08/31/2012		09/12/2012	(479.00)
1298 - Eklunds Appliance & TV Inc	154306	18' TOP FREEZER REFRIGERATOR	Paid by Check # 301496		08/07/2012	08/31/2012	09/12/2012		09/12/2012	479.00
1042 - Emergency Physicians PC	B2800267/0819 12	MEDICAL SERVICES CR12-28549	Paid by Check # 301391		08/19/2012	08/24/2012	09/12/2012		09/12/2012	315.00
1142 - Entenmann-Rovin	0082924IN	LT BADGE FOR SCHAFFER	Paid by Check # 301392		08/20/2012	08/24/2012	09/12/2012		09/12/2012	87.36
1216 - Federal Express Corporation	799300517	POSTAGE OF LAB ITEMS AUG 12	Paid by Check # 301395		08/22/2012	08/24/2012	09/12/2012		09/12/2012	286.34
1118 - Lehrkinds Inc	700027/AUG12	AUG 12 WATER FOR PD	Paid by Check # 301414		08/25/2012	08/24/2012	09/12/2012		09/12/2012	335.30
1144 - Masco	057656	JANITORIAL SUPPLIES	Paid by Check # 301500		09/04/2012	08/31/2012	08/31/2012		09/12/2012	(237.44)
1144 - Masco	057656	JANITORIAL SUPPLIES	Paid by Check # 301500		09/04/2012	08/31/2012	09/12/2012		09/12/2012	237.44
1075 - Mastercard Processing Center	6307/082412	RAY ALLEN MANUFACTURING PATROL	Paid by Check # 301462		08/24/2012	08/24/2012	09/12/2012		09/12/2012	39.95
1075 - Mastercard Processing Center	6307/081212	United RPS & EZ rental Slaughter	Paid by Check # 301512		08/12/2012	08/31/2012	08/31/2012		09/12/2012	(345.79)
1075 - Mastercard Processing Center	6307/081212	United RPS & EZ rental Slaughter	Paid by Check # 301512		08/12/2012	08/31/2012	09/12/2012		09/12/2012	345.79
1075 - Mastercard Processing Center	6307/090612	USPS postage	Paid by Check # 301512		09/06/2012	08/31/2012	08/31/2012		09/12/2012	(54.00)
1075 - Mastercard Processing Center	6307/090612	USPS postage	Paid by Check # 301512		09/06/2012	08/31/2012	09/12/2012		09/12/2012	54.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1831 - Montana Records Management	0065006	Aug 12 shredding fee for PD	Paid by Check # 301501		09/03/2012	08/31/2012	08/31/2012		09/12/2012	(56.00)
1831 - Montana Records Management	0065006	Aug 12 shredding fee for PD	Paid by Check # 301501		09/03/2012	08/31/2012	09/12/2012		09/12/2012	56.00
1078 - Pickwicks Office City	5182590	OFFICE SUPPLIES	Paid by Check # 301429		08/23/2012	08/24/2012	09/12/2012		09/12/2012	46.62
1078 - Pickwicks Office City	5183250	LAB DET OFFICE SUPPLIES	Paid by Check # 301429		08/23/2012	08/24/2012	09/12/2012		09/12/2012	159.43
1078 - Pickwicks Office City	5182591	TYPEWRITER RIBBON	Paid by Check # 301429		08/24/2012	08/24/2012	09/12/2012		09/12/2012	13.98
1078 - Pickwicks Office City	5183240	YELLOW PADS AND FILE FOLDERS	Paid by Check # 301429		08/27/2012	08/24/2012	09/12/2012		09/12/2012	121.95
1078 - Pickwicks Office City	5186210	STAPLERS CARDSTOCK	Paid by Check # 301503		08/30/2012	08/31/2012	08/31/2012		09/12/2012	(133.94)
1078 - Pickwicks Office City	5186210	STAPLERS CARDSTOCK	Paid by Check # 301503		08/30/2012	08/31/2012	09/12/2012		09/12/2012	133.94
1078 - Pickwicks Office City	5189020	BRT label and canned air	Paid by Check # 301503		09/06/2012	08/31/2012	08/31/2012		09/12/2012	(52.96)
1078 - Pickwicks Office City	5189020	BRT label and canned air	Paid by Check # 301503		09/06/2012	08/31/2012	09/12/2012		09/12/2012	52.96
1078 - Pickwicks Office City	5189130	TOner Q6470A	Paid by Check # 301503		09/05/2012	08/31/2012	08/31/2012		09/12/2012	(149.99)
1078 - Pickwicks Office City	5189130	TOner Q6470A	Paid by Check # 301503		09/05/2012	08/31/2012	09/12/2012		09/12/2012	149.99
1076 - Verizon Wireless	1109957887	AUG 12 MTHLY CELL PHONE BILL	Paid by Check # 301458		08/12/2012	08/24/2012	09/12/2012		09/12/2012	1,548.23
1165 - 2M Company Inc	1108094000	(5) RB9VDC latch solenoid RainBird	Paid by Check # 301345		08/02/2012	08/28/2012	09/12/2012		09/12/2012	115.00
1165 - 2M Company Inc	1108354000	irrigation supplies	Paid by Check # 301345		08/09/2012	08/28/2012	09/12/2012		09/12/2012	2,815.00
1165 - 2M Company Inc	1107586000	irrigation parts	Paid by Check # 301345		07/23/2012	08/28/2012	09/12/2012		09/12/2012	2,888.00
1165 - 2M Company Inc	1107929000	24-Quick coupler anti rota - irrigation	Paid by Check # 301345		08/10/2012	08/28/2012	09/12/2012		09/12/2012	2,027.00
1165 - 2M Company Inc	1106533001	irrigation supplies	Paid by Check # 301345		08/10/2012	08/28/2012	09/12/2012		09/12/2012	1,214.00
1165 - 2M Company Inc	1108038000	irrigation supplies	Paid by Check # 301345		08/07/2012	08/28/2012	09/12/2012		09/12/2012	1,059.50
1165 - 2M Company Inc	1107525000	12-quick coupler-irrigation repair	Paid by Check # 301345		08/06/2012	08/28/2012	09/12/2012		09/12/2012	1,019.00
1165 - 2M Company Inc	1107626000	1-extension module-irrigation part	Paid by Check # 301345		08/06/2012	08/28/2012	09/12/2012		09/12/2012	256.00
1100 - Ace Hardware	1567951	Jaycee Play Structure materials	Paid by Check # 301347		08/30/2012	08/29/2012	09/12/2012		09/12/2012	10.93



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1100 - Ace Hardware	3622113	Skyline playstructure supplies	Paid by Check # 301347		08/30/2012	08/29/2012	09/12/2012		09/12/2012	5.94
1100 - Ace Hardware	1566311	2- pk- wood shims - park mnt	Paid by Check # 301347		08/27/2012	09/05/2012	09/05/2012		09/12/2012	(3.98)
1100 - Ace Hardware	1566311	2- pk- wood shims - park mnt	Paid by Check # 301347		08/27/2012	09/05/2012	09/12/2012		09/12/2012	3.98
1232 - Alarm Service Inc	R60127	Sept- Alarm Service @ Girl Scout	Paid by Check # 301349		08/20/2012	08/28/2012	09/12/2012		09/12/2012	50.00
1104 - Big R Stores	5793991	2-deep woods off - for irrigator	Paid by Check # 301360		08/27/2012	09/05/2012	09/05/2012		09/12/2012	(11.98)
1104 - Big R Stores	5793991	2-deep woods off - for irrigator	Paid by Check # 301360		08/27/2012	09/05/2012	09/12/2012		09/12/2012	11.98
1104 - Big R Stores	5794141	6-cans deep woods off - park mnt	Paid by Check # 301360		08/27/2012	09/05/2012	09/05/2012		09/12/2012	(35.94)
1104 - Big R Stores	5794141	6-cans deep woods off - park mnt	Paid by Check # 301360		08/27/2012	09/05/2012	09/12/2012		09/12/2012	35.94
1104 - Big R Stores	5768131	2-map pro gas/1-flux brushes - plumber shit	Paid by Check # 301360		07/19/2012	09/05/2012	09/05/2012		09/12/2012	(21.47)
1104 - Big R Stores	5768131	2-map pro gas/1-flux brushes - plumber shit	Paid by Check # 301360		07/19/2012	09/05/2012	09/12/2012		09/12/2012	21.47
1104 - Big R Stores	5796101	1- poultry netting-duck capture pen	Paid by Check # 301492		08/29/2012	09/06/2012	09/06/2012		09/12/2012	(39.99)
1104 - Big R Stores	5796101	1- poultry netting-duck capture pen	Paid by Check # 301492		08/29/2012	09/06/2012	09/12/2012		09/12/2012	39.99
1554 - Bug Doctor	1105/July12	July - pest control services	Paid by Check # 301365		07/30/2012	08/28/2012	09/12/2012		09/12/2012	78.00
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	(78.00)
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/12/2012		09/12/2012	78.00
Andrew Carlsson	990186	Flow Rider Down during rental	Paid by Check # 301466		08/30/2012	08/29/2012	09/12/2012		09/12/2012	150.00
1102 - CenturyLink	7711265/AUG12	4067711265895B/AUG12	Paid by Check # 301494		08/19/2012	09/06/2012	09/06/2012		09/12/2012	(228.10)
1102 - CenturyLink	7711265/AUG12	4067711265895B/AUG12	Paid by Check # 301494		08/19/2012	09/06/2012	09/12/2012		09/12/2012	228.10
1841 - Mary Christiaens	Travel/080512	boat monitor mileage reimbursment	Paid by Check # 301375		08/05/2012	08/23/2012	09/12/2012		09/12/2012	13.32
1199 - Consolidated Electrical Distributors Inc	2808614825	air conditioner repairs	Paid by Check # 301380		08/21/2012	08/29/2012	09/12/2012		09/12/2012	20.02
1067 - Fleet Supply Company	118133	2-rayo batteries 9 volt for laser level	Paid by Check # 301396		08/22/2012	09/05/2012	09/05/2012		09/12/2012	(7.50)
1067 - Fleet Supply Company	118133	2-rayo batteries 9 volt for laser level	Paid by Check # 301396		08/22/2012	09/05/2012	09/12/2012		09/12/2012	7.50



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1793 - Karissa Floerchinger	Travel/082012	Park irrigator mileage reimbursement 08/20-08/24	Paid by Check # 301397		08/20/2012	08/28/2012	09/12/2012		09/12/2012	115.44
1325 - Forsyth Paint & Decorating Supply Inc	69319	paint supplies & stain-Gibson Bandshell	Paid by Check # 301398		08/24/2012	09/05/2012	09/05/2012		09/12/2012	(95.95)
1325 - Forsyth Paint & Decorating Supply Inc	69319	paint supplies & stain-Gibson Bandshell	Paid by Check # 301398		08/24/2012	09/05/2012	09/12/2012		09/12/2012	95.95
1203 - Glacier State Electric	70999	1-120 STR/ 3-thermal unit- contactor pump st. motor - Sun River	Paid by Check # 301402		08/06/2012	09/05/2012	09/05/2012		09/12/2012	(464.71)
1203 - Glacier State Electric	70999	1-120 STR/ 3-thermal unit- contactor pump st. motor - Sun River	Paid by Check # 301402		08/06/2012	09/05/2012	09/12/2012		09/12/2012	464.71
HuckleBeary Paws Productions	1023	HuckleBeary Tale Storybooks	Paid by Check # 301470		08/29/2012	08/29/2012	09/12/2012		09/12/2012	35.70
1418 - Intelligent Products Inc	146073A	12-cs Mutt Mitts@ 55.75 per cs(Dog Park) + freight 144.63	Paid by Check # 301409		08/14/2012	09/05/2012	09/05/2012		09/12/2012	(813.33)
1418 - Intelligent Products Inc	146073A	12-cs Mutt Mitts@ 55.75 per cs(Dog Park) + freight 144.63	Paid by Check # 301409		08/14/2012	09/05/2012	09/12/2012		09/12/2012	813.33
1105 - Johnson Madison Lumber	661441	jaycee border materials	Paid by Check # 301411		09/06/2012	08/29/2012	09/12/2012		09/12/2012	33.35
1105 - Johnson Madison Lumber	661045	border materials jaycee play structure	Paid by Check # 301411		09/05/2012	08/29/2012	09/12/2012		09/12/2012	1,056.00
1105 - Johnson Madison Lumber	659102	2X4 10' /2X4-12' w/w select - skyline play structure roof	Paid by Check # 301411		08/27/2012	09/05/2012	09/05/2012		09/12/2012	(7.63)
1105 - Johnson Madison Lumber	659102	2X4 10' /2X4-12' w/w select - skyline play structure roof	Paid by Check # 301411		08/27/2012	09/05/2012	09/12/2012		09/12/2012	7.63
1105 - Johnson Madison Lumber	658959	joint hangers/Gusset plate/2x4 - duck pen	Paid by Check # 301411		08/24/2012	09/05/2012	09/05/2012		09/12/2012	(26.55)
1105 - Johnson Madison Lumber	658959	joint hangers/Gusset plate/2x4 - duck pen	Paid by Check # 301411		08/24/2012	09/05/2012	09/12/2012		09/12/2012	26.55
1105 - Johnson Madison Lumber	657301	6- 8' treated std - duck capture pen	Paid by Check # 301411		08/17/2012	09/05/2012	09/05/2012		09/12/2012	(31.58)
1105 - Johnson Madison Lumber	657301	6- 8' treated std - duck capture pen	Paid by Check # 301411		08/17/2012	09/05/2012	09/12/2012		09/12/2012	31.58
1794 - Paula Kuebler	Travel/082012	Park irrigator mileage reimbursement 08/20-08/24	Paid by Check # 301413		08/20/2012	08/28/2012	09/12/2012		09/12/2012	109.34
1144 - Masco	057289	roll towels/liquid-bac/bath tissue-cleaning supplies	Paid by Check # 301416		08/06/2012	09/05/2012	09/05/2012		09/12/2012	(195.04)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1144 - Masco	057289	roll towels/liquid-bac/bath tissue-cleaning supplies	Paid by Check # 301416		08/06/2012	09/05/2012	09/12/2012		09/12/2012	195.04
1144 - Masco	057470	stainless steel brush/grout brush/wood handle/water wand - pak m	Paid by Check # 301416		08/22/2012	09/05/2012	09/05/2012		09/12/2012	(31.09)
1144 - Masco	057470	stainless steel brush/grout brush/wood handle/water wand - pak m	Paid by Check # 301416		08/22/2012	09/05/2012	09/12/2012		09/12/2012	31.09
1144 - Masco	057452	bath tissue/roll towels/tyco liners/blk can liners/disinfectant	Paid by Check # 301416		08/20/2012	09/05/2012	09/05/2012		09/12/2012	(453.01)
1144 - Masco	057452	bath tissue/roll towels/tyco liners/blk can liners/disinfectant	Paid by Check # 301416		08/20/2012	09/05/2012	09/12/2012		09/12/2012	453.01
1324 - Mountain View Co-op	290255H	4-gal propane refill -	Paid by Check # 301418		08/17/2012	09/05/2012	09/05/2012		09/12/2012	(11.96)
1324 - Mountain View Co-op	290255H	4-gal propane refill -	Paid by Check # 301418		08/17/2012	09/05/2012	09/12/2012		09/12/2012	11.96
1237 - Northwest Fence Products	491010	Other Operating Supplies	Paid by Check # 301422		08/20/2012	08/23/2012	09/12/2012		09/12/2012	63.05
1224 - Northwest Pipe Fittings Inc	214339	stainless steel clamps pvc bushing/pvc insert - irrigation	Paid by Check # 301423		08/21/2012	09/05/2012	09/05/2012		09/12/2012	(38.98)
1224 - Northwest Pipe Fittings Inc	214339	stainless steel clamps pvc bushing/pvc insert - irrigation	Paid by Check # 301423		08/21/2012	09/05/2012	09/12/2012		09/12/2012	38.98
1224 - Northwest Pipe Fittings Inc	2991481	1" freeze resistant vacuum breaker- street island	Paid by Check # 301423		08/01/2012	09/05/2012	09/05/2012		09/12/2012	(89.75)
1224 - Northwest Pipe Fittings Inc	2991481	1" freeze resistant vacuum breaker- street island	Paid by Check # 301423		08/01/2012	09/05/2012	09/12/2012		09/12/2012	89.75
1224 - Northwest Pipe Fittings Inc	2994575	2-(HY83A) actuator - Gibson Park	Paid by Check # 301423		08/13/2012	09/05/2012	09/05/2012		09/12/2012	(44.80)
1224 - Northwest Pipe Fittings Inc	2994575	2-(HY83A) actuator - Gibson Park	Paid by Check # 301423		08/13/2012	09/05/2012	09/12/2012		09/12/2012	44.80
1224 - Northwest Pipe Fittings Inc	211943	3-qt boiler cleaner/1-qt sizzler - WS comm. center	Paid by Check # 301423		08/15/2012	09/05/2012	09/05/2012		09/12/2012	(56.39)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	211943	3-qt boiler cleaner/1-qt sizzler - WS comm. center	Paid by Check # 301423		08/15/2012	09/05/2012	09/12/2012		09/12/2012	56.39
1224 - Northwest Pipe Fittings Inc	2994561	4-closet repair kits - Gibson restroom	Paid by Check # 301423		08/08/2012	09/05/2012	09/05/2012		09/12/2012	(74.24)
1224 - Northwest Pipe Fittings Inc	2994561	4-closet repair kits - Gibson restroom	Paid by Check # 301423		08/08/2012	09/05/2012	09/12/2012		09/12/2012	74.24
1224 - Northwest Pipe Fittings Inc	210308	3-1" PVC insert tee - Irrigation	Paid by Check # 301423		08/13/2012	09/05/2012	09/05/2012		09/12/2012	(11.40)
1224 - Northwest Pipe Fittings Inc	210308	3-1" PVC insert tee - Irrigation	Paid by Check # 301423		08/13/2012	09/05/2012	09/12/2012		09/12/2012	11.40
1115 - Pacific Steel	578528	3/16 - HR strip 20' - duck capture pen repair	Paid by Check # 301426		08/16/2012	09/05/2012	09/05/2012		09/12/2012	(20.05)
1115 - Pacific Steel	578528	3/16 - HR strip 20' - duck capture pen repair	Paid by Check # 301426		08/16/2012	09/05/2012	09/12/2012		09/12/2012	20.05
1792 - Paisley Parker	Travel/082112	Park irrigator mileage reimbursment 8/21-24	Paid by Check # 301427		08/21/2012	08/28/2012	09/12/2012		09/12/2012	77.15
1078 - Pickwicks Office City	5186000	Dryline corr. dispenser	Paid by Check # 301429		08/29/2012	08/28/2012	09/12/2012		09/12/2012	19.31
1401 - Respond Systems	57031	1st aid kit supplies ease II/Ibuprofen/sinus - office	Paid by Check # 301435		08/28/2012	08/28/2012	09/12/2012		09/12/2012	38.47
1401 - Respond Systems	57030	First aid supplies/Ibuprofen/sinus/bandaids/antacid	Paid by Check # 301435		08/28/2012	09/05/2012	09/05/2012		09/12/2012	(87.30)
1401 - Respond Systems	57030	First aid supplies/Ibuprofen/sinus/bandaids/antacid	Paid by Check # 301435		08/28/2012	09/05/2012	09/12/2012		09/12/2012	87.30
Shelley Lighter SAL Designs	082712	wind socks/potato bags	Paid by Check # 301474		08/27/2012	08/29/2012	09/12/2012		09/12/2012	82.00
1048 - Stray Moose Productions Inc	410	2- brake shoe-4084 - park work cart + shipping	Paid by Check # 301445		08/07/2012	09/05/2012	09/05/2012		09/12/2012	(77.18)
1048 - Stray Moose Productions Inc	410	2- brake shoe-4084 - park work cart + shipping	Paid by Check # 301445		08/07/2012	09/05/2012	09/12/2012		09/12/2012	77.18
1087 - The Office Center Inc	160098	July/Aug - monthly copier bill meter for black & color Park/Rec	Paid by Check # 301450		08/21/2012	08/28/2012	09/12/2012		09/12/2012	151.75
1207 - Titan Machinery Inc	2C08002	Carbide chi -for PM8 - loader	Paid by Check # 301452		08/22/2012	09/05/2012	09/05/2012		09/12/2012	(14.93)
1207 - Titan Machinery Inc	2C08002	Carbide chi -for PM8 - loader	Paid by Check # 301452		08/22/2012	09/05/2012	09/12/2012		09/12/2012	14.93
1207 - Titan Machinery Inc	2C07987	4-carbide chi/6-carbide too - PM8- loader	Paid by Check # 301452		08/20/2012	09/05/2012	09/05/2012		09/12/2012	(179.96)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1207 - Titan Machinery Inc	2C07987	4-carbide chi/6-carbide too - PM8- loader	Paid by Check # 301452		08/20/2012	09/05/2012	09/12/2012		09/12/2012	179.96
1286 - Tool Box Inc	188636	Milw 2 pc kit- for irrigation	Paid by Check # 301454		08/27/2012	09/05/2012	09/05/2012		09/12/2012	(383.95)
1286 - Tool Box Inc	188636	Milw 2 pc kit- for irrigation	Paid by Check # 301454		08/27/2012	09/05/2012	09/12/2012		09/12/2012	383.95
1286 - Tool Box Inc	188566	Play structure tools/cordless batteries/- Park shop	Paid by Check # 301454		08/24/2012	09/05/2012	09/05/2012		09/12/2012	(244.34)
1286 - Tool Box Inc	188566	Play structure tools/cordless batteries/- Park shop	Paid by Check # 301454		08/24/2012	09/05/2012	09/12/2012		09/12/2012	244.34
1286 - Tool Box Inc	188633	2-sockets - carp shop-play structure	Paid by Check # 301454		08/27/2012	09/05/2012	09/05/2012		09/12/2012	(25.10)
1286 - Tool Box Inc	188633	2-sockets - carp shop-play structure	Paid by Check # 301454		08/27/2012	09/05/2012	09/12/2012		09/12/2012	25.10
1072 - United Materials of Great Falls Inc	78048	3/4" road material-4 corners by soccer park	Paid by Check # 301456		07/20/2012	08/28/2012	09/12/2012		09/12/2012	69.33
1072 - United Materials of Great Falls Inc	79564	Skyline Play Structure footings concrete	Paid by Check # 301456		08/31/2012	08/29/2012	09/12/2012		09/12/2012	466.88
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(136.81)
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/12/2012		09/12/2012	136.81
1076 - Verizon Wireless	1113033351	August-mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(126.35)
1076 - Verizon Wireless	1113033351	August-mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/12/2012		09/12/2012	126.35
1076 - Verizon Wireless	1113033352	August -mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(125.86)
1076 - Verizon Wireless	1113033352	August -mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/12/2012		09/12/2012	125.86
1076 - Verizon Wireless	1113033353	August-mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(125.86)
1076 - Verizon Wireless	1113033353	August-mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/12/2012		09/12/2012	125.86
								Object 20110 - Accounts Payable Totals		Invoice Transactions 268
										\$33,157.10
Object 20321 - Rabies Certificates										
Brenda Maney	ALTER/RABIES/ BAR	Alter Cert # 11 06 0342/ Rabies Cert # 83732	Paid by Check # 301471		09/05/2012	09/04/2012	09/04/2012		09/12/2012	15.00



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Fund 1000 - General											
Object 20321 - Rabies Certificates											
Mike Woods	ALTER/RABIES/ WOO	Alter Cert # 11 06 0298/ Rabies Cert # 82908	Paid by Check # 301478		08/24/2012	09/04/2012	09/04/2012		09/12/2012	15.00	
									Object 20321 - Rabies Certificates Totals	Invoice Transactions 2	<u>\$30.00</u>
Object 20322 - Spay/Neuter Deposits											
Brenda Maney	ALTER/RABIES/ BAR	Alter Cert # 11 06 0342/ Rabies Cert # 83732	Paid by Check # 301471		09/05/2012	09/04/2012	09/04/2012		09/12/2012	200.00	
Mike Woods	ALTER/RABIES/ WOO	Alter Cert # 11 06 0298/ Rabies Cert # 82908	Paid by Check # 301478		08/24/2012	09/04/2012	09/04/2012		09/12/2012	100.00	
Debra McKelvey	ALTER/MCKELV EY	Alter Cert 11 06 0295 Check Replacement	Paid by Check # 301472		09/10/2012	09/10/2012	09/10/2012		09/12/2012	200.00	
									Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 3	<u>\$500.00</u>
Department 11 - City Commission											
Division 091 - City Commission											
Object 43790 - Miscellaneous Travel Expense											
1274 - Montana League of Cities and Towns	083012	Kunz, Jolley, Burow, Bronson & Winters	Paid by Check # 301320		08/30/2012	08/30/2012	08/30/2012		09/05/2012	400.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$400.00</u>
									Division 091 - City Commission Totals	Invoice Transactions 1	<u>\$400.00</u>
									Department 11 - City Commission Totals	Invoice Transactions 1	<u>\$400.00</u>
Department 14 - Administration											
Division 111 - City Manager											
Object 43735 - Meals In City											
1075 - Mastercard Processing Center	9846/071612	lunch meeting	Paid by Check # 301462		07/16/2012	09/07/2012	09/07/2012		09/12/2012	20.20	
									Object 43735 - Meals In City Totals	Invoice Transactions 1	<u>\$20.20</u>
									Division 111 - City Manager Totals	Invoice Transactions 1	<u>\$20.20</u>
Division 112 - Neighborhood Council											
Object 42190 - Other Office Supplies & Materials											
1351 - Trophies Express Inc	082712	name badges for Neighborhood Council members	Paid by Check # 301465		08/27/2012	09/05/2012	09/05/2012		09/12/2012	19.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$19.00</u>
									Division 112 - Neighborhood Council Totals	Invoice Transactions 1	<u>\$19.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 114 - City Clerk										
Object 43790 - Miscellaneous Travel Expense										
1274 - Montana League of Cities and Towns	083012	Kunz, Jolley, Burow, Bronson & Winters	Paid by Check # 301320		08/30/2012	08/30/2012	08/30/2012		09/05/2012	100.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$100.00</u>
							Division 114 - City Clerk Totals	Invoice Transactions	1	<u>\$100.00</u>
Division 141 - Animal Shelter										
Object 42110 - Paper & Forms										
1230 - Allegra Print & Imaging of Great Falls	94286	Animal Shelter Forms Production	Paid by Check # 301351		08/29/2012	09/04/2012	09/04/2012		09/12/2012	184.98
							Object 42110 - Paper & Forms Totals	Invoice Transactions	1	<u>\$184.98</u>
Object 42290 - Other Operating Supplies										
1100 - Ace Hardware	3621843	Animal Shelter Supplies	Paid by Check # 301347		08/29/2012	09/04/2012	09/04/2012		09/12/2012	39.50
1608 - Hills Pet Nutrition Sales Inc	736513/AUG12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 301405		08/15/2012	09/04/2012	09/04/2012		09/12/2012	115.84
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	2	<u>\$155.34</u>
Object 43110 - Postage, Box Rent, Etc.										
1082 - Ship-It	082912/GFAS	Animal Shelter Mailing Expenses	Paid by Check # 301441		08/29/2012	09/04/2012	09/04/2012		09/12/2012	25.51
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	1	<u>\$25.51</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	252.62
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$252.62</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	854.97
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$854.97</u>
Object 43590 - Other Professional Services Miscellaneous										
1241 - Career Quest LLC	49656	Animal Shelter Temp Hire Fees	Paid by Check # 301367		09/04/2012	09/04/2012	09/04/2012		09/12/2012	528.90
1243 - Temp Track LLC	49610	Animal Shelter Temp Hire Fees	Paid by Check # 301447		08/28/2012	09/04/2012	09/04/2012		09/12/2012	1,998.75
1243 - Temp Track LLC	49642	Animal Shelter Temp Hire Fees	Paid by Check # 301447		09/04/2012	09/04/2012	09/04/2012		09/12/2012	1,992.60
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	3	<u>\$4,520.25</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines	117386	Animal Shelter Monthly Copy Fees	Paid by Check # 301384		08/20/2012	09/04/2012	09/04/2012		09/12/2012	82.62
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$82.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43690 - Other Repair & Maintenance Services										
1088 - A T Klemens Inc	543341	Animal Shelter Repairs	Paid by Check # 301346		08/21/2012	09/04/2012	09/04/2012		09/12/2012	446.75
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	<u>\$446.75</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions	11	<u>\$6,523.04</u>
Division 192 - City 7										
Object 42120 - Computer Accessories										
1672 - AV Capture All Inc	345	Agenda Voting Application Software subscription	Paid by Check # 301356		09/01/2012	09/05/2012	09/05/2012		09/12/2012	199.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$199.00</u>
							Division 192 - City 7 Totals	Invoice Transactions	1	<u>\$199.00</u>
							Department 14 - Administration Totals	Invoice Transactions	15	<u>\$6,861.24</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42110 - Paper & Forms										
1129 - State of Montana	81749	30 cases of copier paper	Paid by Check # 301486		08/27/2012	09/11/2012	09/11/2012		09/12/2012	514.50
							Object 42110 - Paper & Forms Totals	Invoice Transactions	1	<u>\$514.50</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5181410	Office Supplies	Paid by Check # 301272		08/21/2012	08/31/2012	08/31/2012		09/05/2012	36.04
1078 - Pickwicks Office City	5184280	Office Supplies	Paid by Check # 301272		08/28/2012	08/31/2012	08/31/2012		09/05/2012	31.96
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$68.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711716/Aug12	4067711716082B/AUG 12	Paid by Check # 301207		08/19/2012	08/31/2012	08/31/2012		09/05/2012	51.03
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$51.03</u>
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	49562	38.250 hrs worked for Izora	Paid by Check # 301294		08/14/2012	08/31/2012	08/31/2012		09/05/2012	671.29
1243 - Temp Track LLC	49581	39 hrs worked for Andrew	Paid by Check # 301294		08/21/2012	08/31/2012	08/31/2012		09/05/2012	684.45
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$1,355.74</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines	116797	Contract base rate for 8/9-9/8/12	Paid by Check # 301212		08/10/2012	08/31/2012	08/31/2012		09/05/2012	98.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$98.00</u>



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Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43790 - Miscellaneous Travel Expense										
1129 - State of Montana	Reg/Pancich	Lexi Pancich's 2012 Fall Conference Registration Fee	Paid by Check # 301323		08/31/2012	08/31/2012	08/31/2012		09/05/2012	250.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$250.00</u>
							Division 281 - Court Totals	Invoice Transactions 8		<u>\$2,337.27</u>
Division 283 - Court Elected Judge										
Object 43790 - Miscellaneous Travel Expense										
1129 - State of Montana	Reg/Luth	Judge Luth's 2012 Fall Conference Registration Fee	Paid by Check # 301323		08/31/2012	08/31/2012	08/31/2012		09/05/2012	300.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 283 - Court Elected Judge Totals	Invoice Transactions 1		<u>\$300.00</u>
Division 285 - Court Jail Alternatives										
Object 43521 - Pre-Release Community Service										
1387 - Great Falls PreRelease Services Inc	08222012	August 2012 Monthly Contract	Paid by Check # 301230		08/22/2012	08/31/2012	08/31/2012		09/05/2012	1,872.83
1387 - Great Falls PreRelease Services Inc	07312012	July 2012 Monthly Contract	Paid by Check # 301230		07/31/2012	08/31/2012	08/31/2012		09/05/2012	1,872.83
							Object 43521 - Pre-Release Community Service Totals	Invoice Transactions 2		<u>\$3,745.66</u>
							Division 285 - Court Jail Alternatives Totals	Invoice Transactions 2		<u>\$3,745.66</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 11		<u>\$6,382.93</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1077 - A to Z Lock & Key	34133	Clean safe/change combonation	Paid by Check # 301489		08/30/2012	09/10/2012	09/10/2012	08/30/2012	09/12/2012	115.00
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$115.00</u>
Object 43350 - Memberships & Dues										
1129 - State of Montana	1097JN2013	Lexis Nexis -Santoro Matelich Anthon	Paid by Check # 301505		08/10/2012	09/10/2012	09/10/2012	08/09/2012	09/12/2012	1,875.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$1,875.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1113033355	cell phone/device	Paid by Check # 301508		08/21/2012	09/10/2012	09/10/2012	08/30/2012	09/12/2012	152.15
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$152.15</u>



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Fund 1000 - General											
Department 17 - Legal											
Division 171 - City Attorney											
Object 43520 - Legal Services											
1677 - Garlington Lohn & Robinson PLLP	72561	Water Rights Case	Paid by Check # 301497		08/10/2012	09/10/2012	09/10/2012	08/13/2012	09/12/2012	2,269.50	
									Object 43520 - Legal Services Totals	Invoice Transactions 1	<u>\$2,269.50</u>
Object 43920 - Recruitment Costs											
1208 - Great Falls Tribune	0001928943	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/05/2012		09/12/2012	645.75	
									Object 43920 - Recruitment Costs Totals	Invoice Transactions 1	<u>\$645.75</u>
									Division 171 - City Attorney Totals	Invoice Transactions 5	<u>\$5,057.40</u>
Division 173 - Legal Services											
Object 43520 - Legal Services											
1879 - Davis Hatley Haffeman & Tighe	083112	Flemings legal services	Paid by Check # 301385		08/31/2012	09/07/2012	09/07/2012		09/12/2012	1,603.00	
									Object 43520 - Legal Services Totals	Invoice Transactions 1	<u>\$1,603.00</u>
									Division 173 - Legal Services Totals	Invoice Transactions 1	<u>\$1,603.00</u>
									Department 17 - Legal Totals	Invoice Transactions 6	<u>\$6,660.40</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	6307/090612	USPS postage	Paid by Check # 301512		09/06/2012	08/31/2012	08/31/2012		09/12/2012	54.00	
1078 - Pickwicks Office City	5186210	STAPLERS CARDSTOCK	Paid by Check # 301503		08/30/2012	08/31/2012	08/31/2012		09/12/2012	133.94	
1078 - Pickwicks Office City	5189020	BRT label and canned air	Paid by Check # 301503		09/06/2012	08/31/2012	08/31/2012		09/12/2012	52.96	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$240.90</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	920.75	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$920.75</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	122.55	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$122.55</u>
Object 43590 - Other Professional Services Miscellaneous											
1831 - Montana Records Management	0065006	Aug 12 shredding fee for PD	Paid by Check # 301501		09/03/2012	08/31/2012	08/31/2012		09/12/2012	56.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$56.00</u>
									Division 311 - Police Admin Totals	Invoice Transactions 6	<u>\$1,340.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
1144 - Masco	057656	JANITORIAL SUPPLIES	Paid by Check # 301500		09/04/2012	08/31/2012	08/31/2012		09/12/2012	237.44
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>237.44</u>
Object 42250 - Firearm Supplies										
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	9.15
								Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>9.15</u>
Object 42290 - Other Operating Supplies										
1298 - Eklunds Appliance & TV Inc	154306	18' TOP FREEZER REFRIGERATOR	Paid by Check # 301496		08/07/2012	08/31/2012	08/31/2012		09/12/2012	479.00
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>479.00</u>
Object 43560 - Medical Services										
1137 - Benefis	082812/FISHER	MIC.COGFPD	Paid by Check # 301491		08/28/2012	08/31/2012	08/31/2012		09/12/2012	181.00
								Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>181.00</u>
								Division 314 - Police Support Services Totals	Invoice Transactions 4	<u>906.59</u>
Division 315 - Investigative Services										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5189130	TOner Q6470A	Paid by Check # 301503		09/05/2012	08/31/2012	08/31/2012		09/12/2012	149.99
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>149.99</u>
Object 43750 - Investigation Travel										
1075 - Mastercard Processing Center	6307/081212	United RPS & EZ rental Slaughter	Paid by Check # 301512		08/12/2012	08/31/2012	08/31/2012		09/12/2012	345.79
								Object 43750 - Investigation Travel Totals	Invoice Transactions 1	<u>345.79</u>
								Division 315 - Investigative Services Totals	Invoice Transactions 2	<u>495.78</u>
								Department 21 - Police Totals	Invoice Transactions 12	<u>2,742.57</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	670.53
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>670.53</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	1,114.74
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>1,114.74</u>
								Division 411 - Fire Operations Totals	Invoice Transactions 2	<u>1,785.27</u>
								Department 24 - Fire Totals	Invoice Transactions 2	<u>1,785.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43410 - Telephone										
1102 - CenturyLink	7711265/AUG12	4067711265895B/AUG12	Paid by Check # 301494		08/19/2012	09/06/2012	09/06/2012		09/12/2012	228.10
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$228.10</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	136.81
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$136.81</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	326.51
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	20.61
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$347.12</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	136.06
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$136.06</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	42.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions 6		<u>\$890.09</u>
Division 622 - Visitor Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	98.89
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$98.89</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	22.40
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$22.40</u>
							Division 622 - Visitor Center Totals	Invoice Transactions 2		<u>\$121.29</u>
Division 633 - Park Areas										
Object 42210 - Agriculture & Horticulture Supplies										
1224 - Northwest Pipe Fittings Inc	214339	stainless steel clamps pvc bushing/pvc insert - irrigation	Paid by Check # 301423		08/21/2012	09/05/2012	09/05/2012		09/12/2012	38.98



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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 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42210 - Agriculture & Horticulture Supplies											
1224 - Northwest Pipe Fittings Inc	2991481	1" freeze resistant vacuum breaker- street island	Paid by Check # 301423		08/01/2012	09/05/2012	09/05/2012		09/12/2012	89.75	
									Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 2	<u>\$128.73</u>
Object 42230 - Janitorial Supplies											
1144 - Masco	057289	roll towels/liquid-bac/bath tissue-cleaning supplies	Paid by Check # 301416		08/06/2012	09/05/2012	09/05/2012		09/12/2012	195.04	
1144 - Masco	057470	stainless steel brush/grout brush/wood handle/water wand - pak m	Paid by Check # 301416		08/22/2012	09/05/2012	09/05/2012		09/12/2012	31.09	
1144 - Masco	057452	bath tissue/roll towels/tyco liners/blk can liners/disinfectant	Paid by Check # 301416		08/20/2012	09/05/2012	09/05/2012		09/12/2012	453.01	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$679.14</u>
Object 42290 - Other Operating Supplies											
1100 - Ace Hardware	1566311	2- pk- wood shims - park mnt	Paid by Check # 301347		08/27/2012	09/05/2012	09/05/2012		09/12/2012	3.98	
1104 - Big R Stores	5793991	2-deep woods off - for irrigator	Paid by Check # 301360		08/27/2012	09/05/2012	09/05/2012		09/12/2012	11.98	
1104 - Big R Stores	5794141	6-cans deep woods off - park mnt	Paid by Check # 301360		08/27/2012	09/05/2012	09/05/2012		09/12/2012	35.94	
1104 - Big R Stores	5768131	2-map pro gas/1-flux brushes - plumber shit	Paid by Check # 301360		07/19/2012	09/05/2012	09/05/2012		09/12/2012	21.47	
1104 - Big R Stores	5796101	1- poultry netting-duck capture pen	Paid by Check # 301492		08/29/2012	09/06/2012	09/06/2012		09/12/2012	39.99	
1067 - Fleet Supply Company	118133	2-rayo batteries 9 volt for laser level	Paid by Check # 301396		08/22/2012	09/05/2012	09/05/2012		09/12/2012	7.50	
1325 - Forsyth Paint & Decorating Supply Inc	69319	paint supplies & stain-Gibson Bandshell	Paid by Check # 301398		08/24/2012	09/05/2012	09/05/2012		09/12/2012	95.95	
1418 - Intelligent Products Inc	146073A	12-cs Mutt Mitts@ 55.75 per cs(Dog Park) + freight 144.63	Paid by Check # 301409		08/14/2012	09/05/2012	09/05/2012		09/12/2012	813.33	
1105 - Johnson Madison Lumber	659102	2X4 10' /2X4-12' w/w select - skyline play structure roof	Paid by Check # 301411		08/27/2012	09/05/2012	09/05/2012		09/12/2012	7.63	
1105 - Johnson Madison Lumber	658959	joint hangers/Gusset plate/2x4 - duck pen	Paid by Check # 301411		08/24/2012	09/05/2012	09/05/2012		09/12/2012	26.55	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber	657301	6- 8' treated std - duck capture pen	Paid by Check # 301411		08/17/2012	09/05/2012	09/05/2012		09/12/2012	31.58	
1324 - Mountain View Co-op	290255H	4-gal propane refill -	Paid by Check # 301418		08/17/2012	09/05/2012	09/05/2012		09/12/2012	11.96	
1224 - Northwest Pipe Fittings Inc	2994575	2-(HY83A) actuator - Gibson Park	Paid by Check # 301423		08/13/2012	09/05/2012	09/05/2012		09/12/2012	44.80	
1224 - Northwest Pipe Fittings Inc	2994561	4-closet repair kits - Gibson restroom	Paid by Check # 301423		08/08/2012	09/05/2012	09/05/2012		09/12/2012	74.24	
1224 - Northwest Pipe Fittings Inc	210308	3-1' PVC insert tee - Irrigation	Paid by Check # 301423		08/13/2012	09/05/2012	09/05/2012		09/12/2012	11.40	
1115 - Pacific Steel	578528	3/16 - HR strip 20' - duck capture pen repair	Paid by Check # 301426		08/16/2012	09/05/2012	09/05/2012		09/12/2012	20.05	
1401 - Respond Systems	57030	First aid supplies/Ibuprofen/sinus/bandaids/antacid	Paid by Check # 301435		08/28/2012	09/05/2012	09/05/2012		09/12/2012	87.30	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 17	\$1,345.65
Object 42330 - Machinery & Equipment Parts											
1048 - Stray Moose Productions Inc	410	2- brake shoe-4084 - park work cart + shipping	Paid by Check # 301445		08/07/2012	09/05/2012	09/05/2012		09/12/2012	77.18	
1207 - Titan Machinery Inc	2C08002	Carbide chi -for PM8 - loader	Paid by Check # 301452		08/22/2012	09/05/2012	09/05/2012		09/12/2012	14.93	
1207 - Titan Machinery Inc	2C07987	4-carbide chi/6-carbide too - PM8- loader	Paid by Check # 301452		08/20/2012	09/05/2012	09/05/2012		09/12/2012	179.96	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 3	\$272.07
Object 42410 - Small Tools											
1286 - Tool Box Inc	188636	Milw 2 pc kit- for irrigation	Paid by Check # 301454		08/27/2012	09/05/2012	09/05/2012		09/12/2012	383.95	
1286 - Tool Box Inc	188566	Play structure tools/cordless batteries/- Park shop	Paid by Check # 301454		08/24/2012	09/05/2012	09/05/2012		09/12/2012	244.34	
1286 - Tool Box Inc	188633	2-sockets - carp shop-play structure	Paid by Check # 301454		08/27/2012	09/05/2012	09/05/2012		09/12/2012	25.10	
									Object 42410 - Small Tools Totals	Invoice Transactions 3	\$653.39
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1113033351	August-mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	126.35	
1076 - Verizon Wireless	1113033352	August -mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	125.86	
1076 - Verizon Wireless	1113033353	August-mobile/cell phones park mnt staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	125.86	
									Object 43415 - Cell Phone Totals	Invoice Transactions 3	\$378.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	38.04	
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	484.20	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$522.24</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	190.11	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$190.11</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	36.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$36.00</u>
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	211943	3-qt boiler cleaner/1-qt sizzler - WS comm. center	Paid by Check # 301423		08/15/2012	09/05/2012	09/05/2012		09/12/2012	56.39	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$56.39</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1203 - Glacier State Electric	70999	1-120 STR/ 3-thermal unit- contactor pump st. motor - Sun River	Paid by Check # 301402		08/06/2012	09/05/2012	09/05/2012		09/12/2012	464.71	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$464.71</u>
									Division 633 - Park Areas Totals	Invoice Transactions 37	<u>\$4,726.50</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 45	<u>\$5,737.88</u>
									Fund 1000 - General Totals	Invoice Transactions 370	<u>\$65,414.74</u>
Fund 2220 - Library											
Object 20110 - Accounts Payable											
1170 - The Library Store Inc	17465	Credit Memo	Paid by Check # 301297		06/20/2012	07/30/2012	09/05/2012		09/05/2012	(25.50)	
1100 - Ace Hardware	3621473	Maintenance Supplies	Paid by Check # 301182		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(18.78)	
1100 - Ace Hardware	3621473	Maintenance Supplies	Paid by Check # 301182		08/28/2012	08/30/2012	09/05/2012		09/05/2012	18.78	
1100 - Ace Hardware	3618203	Maintenance Supplies	Paid by Check # 301182		08/17/2012	08/30/2012	08/30/2012		09/05/2012	(41.39)	
1100 - Ace Hardware	3618203	Maintenance Supplies	Paid by Check # 301182		08/17/2012	08/30/2012	09/05/2012		09/05/2012	41.39	
1563 - Amazon.com	5514/AUG12	6045787810125514/Aug12	Paid by Check # 301317		08/10/2012	08/30/2012	08/30/2012		09/05/2012	(241.55)	



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1563 - Amazon.com	5514/AUG12	6045787810125514/Au g12	Paid by Check # 301317		08/10/2012	08/30/2012	09/05/2012		09/05/2012	241.55
1085 - AmSan	270747678	CLEANING SUPPLIES	Paid by Check # 301185		08/02/2012	08/30/2012	08/30/2012		09/05/2012	(103.59)
1085 - AmSan	270747678	CLEANING SUPPLIES	Paid by Check # 301185		08/02/2012	08/30/2012	09/05/2012		09/05/2012	103.59
1379 - Baker & Taylor Inc	4010240430	BOOKS PURCHASED	Paid by Check # 301188		08/06/2012	08/30/2012	08/30/2012		09/05/2012	(50.45)
1379 - Baker & Taylor Inc	4010240430	BOOKS PURCHASED	Paid by Check # 301188		08/06/2012	08/30/2012	09/05/2012		09/05/2012	50.45
1379 - Baker & Taylor Inc	I84875920	BOOKS PURCHASED	Paid by Check # 301188		08/04/2012	08/30/2012	08/30/2012		09/05/2012	(14.69)
1379 - Baker & Taylor Inc	I84875920	BOOKS PURCHASED	Paid by Check # 301188		08/04/2012	08/30/2012	09/05/2012		09/05/2012	14.69
1379 - Baker & Taylor Inc	W82965780	BOOKS PURCHASED	Paid by Check # 301188		08/22/2012	08/30/2012	08/30/2012		09/05/2012	(44.03)
1379 - Baker & Taylor Inc	W82965780	BOOKS PURCHASED	Paid by Check # 301188		08/22/2012	08/30/2012	09/05/2012		09/05/2012	44.03
1394 - Barnes & Noble Booksellers Inc	IN2374513	BOOKS PURCHASED	Paid by Check # 301189		08/07/2012	08/30/2012	08/30/2012		09/05/2012	(21.56)
1394 - Barnes & Noble Booksellers Inc	IN2374513	BOOKS PURCHASED	Paid by Check # 301189		08/07/2012	08/30/2012	09/05/2012		09/05/2012	21.56
1394 - Barnes & Noble Booksellers Inc	IN2377849	BOOKS PURCHASED	Paid by Check # 301189		08/12/2012	08/30/2012	08/30/2012		09/05/2012	(52.00)
1394 - Barnes & Noble Booksellers Inc	IN2377849	BOOKS PURCHASED	Paid by Check # 301189		08/12/2012	08/30/2012	09/05/2012		09/05/2012	52.00
1394 - Barnes & Noble Booksellers Inc	IN2377522	BOOKS PURCHASED	Paid by Check # 301189		08/10/2012	08/30/2012	08/30/2012		09/05/2012	(32.77)
1394 - Barnes & Noble Booksellers Inc	IN2377522	BOOKS PURCHASED	Paid by Check # 301189		08/10/2012	08/30/2012	09/05/2012		09/05/2012	32.77
1210 - Brodart Company	B2574468	BOOKS PURCHASED	Paid by Check # 301199		08/16/2012	08/29/2012	09/05/2012		09/05/2012	18.10
1210 - Brodart Company	B2571648	BOOKS PURCHASED	Paid by Check # 301199		08/14/2012	08/29/2012	09/05/2012		09/05/2012	36.50
1210 - Brodart Company	B2574467	BOOKS PURCHASED	Paid by Check # 301199		08/16/2012	08/29/2012	09/05/2012		09/05/2012	247.30
1210 - Brodart Company	B2577468	BOOKS PURCHASED	Paid by Check # 301199		08/21/2012	08/29/2012	09/05/2012		09/05/2012	92.26
1210 - Brodart Company	B2574701	BOOKS PURCHASED	Paid by Check # 301199		08/16/2012	08/29/2012	09/05/2012		09/05/2012	23.56
1210 - Brodart Company	B2575731	BOOKS PURCHASED	Paid by Check # 301199		08/20/2012	08/29/2012	09/05/2012		09/05/2012	37.95
1210 - Brodart Company	B2573000	BOOKS PURCHASED	Paid by Check # 301199		08/15/2012	08/29/2012	09/05/2012		09/05/2012	198.30



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	260682	TECH SERVICES SUPPLIES	Paid by Check # 301199		08/06/2012	08/29/2012	09/05/2012		09/05/2012	46.96
1210 - Brodart Company	B2554540	Books, Magazines, Periodicals	Paid by Check # 301199		07/31/2012	08/29/2012	09/05/2012		09/05/2012	16.44
1210 - Brodart Company	B2554541	BOOKS PURCHASED	Paid by Check # 301199		07/31/2012	08/29/2012	09/05/2012		09/05/2012	89.55
1210 - Brodart Company	B2541354	BOOKS PURCHASED	Paid by Check # 301199		07/19/2012	08/29/2012	09/05/2012		09/05/2012	18.29
1210 - Brodart Company	B2562229	BOOKS PURCHASED	Paid by Check # 301199		08/06/2012	08/29/2012	09/05/2012		09/05/2012	226.32
1210 - Brodart Company	B2564315	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/29/2012	09/05/2012		09/05/2012	12.75
1210 - Brodart Company	B2557437	BOOKS PURCHASED	Paid by Check # 301199		08/01/2012	08/29/2012	09/05/2012		09/05/2012	16.57
1210 - Brodart Company	B2564320	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/29/2012	09/05/2012		09/05/2012	30.51
1210 - Brodart Company	B2564319	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/29/2012	09/05/2012		09/05/2012	13.45
1210 - Brodart Company	B2568904	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	(62.02)
1210 - Brodart Company	B2568904	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	09/05/2012		09/05/2012	62.02
1210 - Brodart Company	B2568947	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	(330.09)
1210 - Brodart Company	B2568947	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	09/05/2012		09/05/2012	330.09
1210 - Brodart Company	B2566861	BOOKS PURCHASED	Paid by Check # 301199		08/08/2012	08/30/2012	08/30/2012		09/05/2012	(36.16)
1210 - Brodart Company	B2566861	BOOKS PURCHASED	Paid by Check # 301199		08/08/2012	08/30/2012	09/05/2012		09/05/2012	36.16
1210 - Brodart Company	B2564316	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	08/30/2012		09/05/2012	(270.92)
1210 - Brodart Company	B2564316	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	09/05/2012		09/05/2012	270.92
1210 - Brodart Company	B2568948	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	(33.76)
1210 - Brodart Company	B2568948	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	09/05/2012		09/05/2012	33.76
1210 - Brodart Company	B2564317	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	08/30/2012		09/05/2012	(70.28)
1210 - Brodart Company	B2564317	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	09/05/2012		09/05/2012	70.28
1210 - Brodart Company	B2562230	Books, Magazines, Periodicals	Paid by Check # 301199		08/06/2012	08/30/2012	08/30/2012		09/05/2012	(66.83)



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Payment Date Range 08/30/12 - 09/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2562230	Books, Magazines, Periodicals	Paid by Check # 301199		08/06/2012	08/30/2012	09/05/2012		09/05/2012	66.83
1210 - Brodart Company	B2571471	Books, Magazines, Periodicals	Paid by Check # 301199		08/14/2012	08/30/2012	08/30/2012		09/05/2012	(94.14)
1210 - Brodart Company	B2571471	Books, Magazines, Periodicals	Paid by Check # 301199		08/14/2012	08/30/2012	09/05/2012		09/05/2012	94.14
1745 - Center Point Publishing	1044159	Books, Magazines, Periodicals	Paid by Check # 301206		08/15/2012	08/30/2012	08/30/2012		09/05/2012	(15.00)
1745 - Center Point Publishing	1044159	Books, Magazines, Periodicals	Paid by Check # 301206		08/15/2012	08/30/2012	09/05/2012		09/05/2012	15.00
1102 - CenturyLink	4064530349/AUG12	4064530349366B/AUG12	Paid by Check # 301207		08/19/2012	08/30/2012	08/30/2012		09/05/2012	(362.42)
1102 - CenturyLink	4064530349/AUG12	4064530349366B/AUG12	Paid by Check # 301207		08/19/2012	08/30/2012	09/05/2012		09/05/2012	362.42
1287 - Crescent Electric Supply Company	06554889200	Repair and Maintenance-Supplies	Paid by Check # 301211		08/06/2012	08/30/2012	08/30/2012		09/05/2012	(12.19)
1287 - Crescent Electric Supply Company	06554889200	Repair and Maintenance-Supplies	Paid by Check # 301211		08/06/2012	08/30/2012	09/05/2012		09/05/2012	12.19
1258 - Davis Business Machines	117592	2ND FLOOR COPIERS	Paid by Check # 301212		08/24/2012	08/30/2012	08/30/2012		09/05/2012	(217.00)
1258 - Davis Business Machines	117592	2ND FLOOR COPIERS	Paid by Check # 301212		08/24/2012	08/30/2012	09/05/2012		09/05/2012	217.00
1337 - Enterprise Electric Inc	11149	Repair and Maintenance-Service	Paid by Check # 301222		08/22/2012	08/30/2012	08/30/2012		09/05/2012	(136.27)
1337 - Enterprise Electric Inc	11149	Repair and Maintenance-Service	Paid by Check # 301222		08/22/2012	08/30/2012	09/05/2012		09/05/2012	136.27
FLAGS USA INC	53172	US FLAG AND MT FLAG	Paid by Check # 301325		08/09/2012	08/30/2012	08/30/2012		09/05/2012	(180.00)
FLAGS USA INC	53172	US FLAG AND MT FLAG	Paid by Check # 301325		08/09/2012	08/30/2012	09/05/2012		09/05/2012	180.00
JOHN GODWIN	081612	PHOTOGRAPHS AT SUMMER READING PARTY	Paid by Check # 301326		08/16/2012	08/29/2012	09/05/2012		09/05/2012	129.00
HAVRE DAILY NEWS	23	13 MONTHS SUBSCRIPTION	Paid by Check # 301340		08/15/2012	08/30/2012	08/30/2012		09/05/2012	(216.00)
HAVRE DAILY NEWS	23	13 MONTHS SUBSCRIPTION	Paid by Check # 301340		08/15/2012	08/30/2012	09/05/2012		09/05/2012	216.00
1144 - Masco	057562	REPAIR VACUUM	Paid by Check # 301251		08/25/2012	08/30/2012	08/30/2012		09/05/2012	(102.44)
1144 - Masco	057562	REPAIR VACUUM	Paid by Check # 301251		08/25/2012	08/30/2012	09/05/2012		09/05/2012	102.44
1144 - Masco	057616	REPAIR VACUUM	Paid by Check # 301251		08/31/2012	08/30/2012	08/30/2012		09/05/2012	(74.28)
1144 - Masco	057616	REPAIR VACUUM	Paid by Check # 301251		08/31/2012	08/30/2012	09/05/2012		09/05/2012	74.28



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	215575	Repair and Maintenance-Supplies	Paid by Check # 301267		08/23/2012	08/30/2012	08/30/2012		09/05/2012	(66.43)
1224 - Northwest Pipe Fittings Inc	215575	Repair and Maintenance-Supplies	Paid by Check # 301267		08/23/2012	08/30/2012	09/05/2012		09/05/2012	66.43
1046 - Staples Credit Plan	3530645001	COMPUTER SUPPLIES-CARTRIDGES	Paid by Check # 301288		08/06/2012	08/30/2012	08/30/2012		09/05/2012	(109.87)
1046 - Staples Credit Plan	3530645001	COMPUTER SUPPLIES-CARTRIDGES	Paid by Check # 301288		08/06/2012	08/30/2012	09/05/2012		09/05/2012	109.87
1046 - Staples Credit Plan	3530645002	OFFICE SUPPLIES	Paid by Check # 301288		08/06/2012	08/30/2012	08/30/2012		09/05/2012	(51.97)
1046 - Staples Credit Plan	3530645002	OFFICE SUPPLIES	Paid by Check # 301288		08/06/2012	08/30/2012	09/05/2012		09/05/2012	51.97
1170 - The Library Store Inc	24792	LOCKING HANGING BAGS	Paid by Check # 301297		08/22/2012	08/30/2012	08/30/2012		09/05/2012	(103.67)
1170 - The Library Store Inc	24792	LOCKING HANGING BAGS	Paid by Check # 301297		08/22/2012	08/30/2012	09/05/2012		09/05/2012	103.67
1489 - Unique Management Services Inc	226262	LIBRARY COLLECTIONS FOR JULY	Paid by Check # 301305		08/01/2012	08/30/2012	08/30/2012		09/05/2012	(268.50)
1489 - Unique Management Services Inc	226262	LIBRARY COLLECTIONS FOR JULY	Paid by Check # 301305		08/01/2012	08/30/2012	09/05/2012		09/05/2012	268.50
1162 - Western Office Equipment	88527	TYPEWRITER MAINTENANCE FOR 4 MACHINES	Paid by Check # 301310		08/15/2012	08/30/2012	08/30/2012		09/05/2012	(400.00)
1162 - Western Office Equipment	88527	TYPEWRITER MAINTENANCE FOR 4 MACHINES	Paid by Check # 301310		08/15/2012	08/30/2012	09/05/2012		09/05/2012	400.00
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(150.35)
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	150.35
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(1,395.77)
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	1,395.77
1379 - Baker & Taylor Inc	W82965770	BOOKS PURCHASED	Paid by Check # 301357		08/23/2012	08/31/2012	08/31/2012		09/12/2012	(14.68)
1379 - Baker & Taylor Inc	W82965770	BOOKS PURCHASED	Paid by Check # 301357		08/23/2012	08/31/2012	09/12/2012		09/12/2012	14.68
1210 - Brodart Company	B2580847	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	08/31/2012		09/12/2012	(33.64)
1210 - Brodart Company	B2580847	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	09/12/2012		09/12/2012	33.64



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2579185	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	08/31/2012		09/12/2012	(32.06)
1210 - Brodart Company	B2579185	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	09/12/2012		09/12/2012	32.06
1210 - Brodart Company	B2577467	BOOKS PURCHASED	Paid by Check # 301364		08/21/2012	08/31/2012	08/31/2012		09/12/2012	(101.07)
1210 - Brodart Company	B2577467	BOOKS PURCHASED	Paid by Check # 301364		08/21/2012	08/31/2012	09/12/2012		09/12/2012	101.07
1210 - Brodart Company	B2579184	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	08/31/2012		09/12/2012	(53.11)
1210 - Brodart Company	B2579184	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	09/12/2012		09/12/2012	53.11
1210 - Brodart Company	B2580670	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	08/31/2012		09/12/2012	(166.24)
1210 - Brodart Company	B2580670	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	09/12/2012		09/12/2012	166.24
CHOTEAU ACANTHA	090612	12 MONTH SUBSCRIPTION RENEWAL	Paid by Check # 301481		09/06/2012	08/31/2012	08/31/2012		09/12/2012	(37.00)
CHOTEAU ACANTHA	090612	12 MONTH SUBSCRIPTION RENEWAL	Paid by Check # 301481		09/06/2012	08/31/2012	09/12/2012		09/12/2012	37.00
1746 - Critelli Couriers	6278	ILL COUIERS SERVICE CHARGES	Paid by Check # 301382		08/31/2012	08/31/2012	08/31/2012		09/12/2012	(280.00)
1746 - Critelli Couriers	6278	ILL COUIERS SERVICE CHARGES	Paid by Check # 301382		08/31/2012	08/31/2012	09/12/2012		09/12/2012	280.00
1190 - Gale Group	96991007	Books purchased	Paid by Check # 301399		08/21/2012	08/31/2012	08/31/2012		09/12/2012	(135.70)
1190 - Gale Group	96991007	Books purchased	Paid by Check # 301399		08/21/2012	08/31/2012	09/12/2012		09/12/2012	135.70
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	(774.34)
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	09/12/2012		09/12/2012	774.34
NADAguides	506621	SUBSCRIPTION RENEWAL	Paid by Check # 301482		08/27/2012	08/31/2012	08/31/2012		09/12/2012	(149.00)
NADAguides	506621	SUBSCRIPTION RENEWAL	Paid by Check # 301482		08/27/2012	08/31/2012	09/12/2012		09/12/2012	149.00
1180 - OCLC Online Computer Library Center Inc	0000186736	ONLINE CATALOG FEE FOR THE YEAR	Paid by Check # 301425		07/31/2012	08/31/2012	08/31/2012		09/12/2012	(8,338.00)
1180 - OCLC Online Computer Library Center Inc	0000186736	ONLINE CATALOG FEE FOR THE YEAR	Paid by Check # 301425		07/31/2012	08/31/2012	09/12/2012		09/12/2012	8,338.00
1330 - ProQuest LLC	60414270	GF Trib Tape Subscription	Paid by Check # 301432		08/17/2012	08/31/2012	08/31/2012		09/12/2012	(206.00)



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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 2220 - Library											
Object 20110 - Accounts Payable											
1330 - ProQuest LLC	60414270	GF Trib Tape Subscription	Paid by Check # 301432		08/17/2012	08/31/2012	09/12/2012		09/12/2012	206.00	
1528 - Recorded Books LLC	74590290	DVD PURCHASED	Paid by Check # 301433		08/16/2012	08/31/2012	08/31/2012		09/12/2012	(60.00)	
1528 - Recorded Books LLC	74590290	DVD PURCHASED	Paid by Check # 301433		08/16/2012	08/31/2012	09/12/2012		09/12/2012	60.00	
1528 - Recorded Books LLC	74587116	DVD PURCHASED	Paid by Check # 301433		08/10/2012	08/31/2012	08/31/2012		09/12/2012	(50.00)	
1528 - Recorded Books LLC	74587116	DVD PURCHASED	Paid by Check # 301433		08/10/2012	08/31/2012	09/12/2012		09/12/2012	50.00	
1349 - Softworx Inc	8059	INTERNET, SPAM & EMAIL	Paid by Check # 301443		09/01/2012	08/31/2012	08/31/2012		09/12/2012	(188.00)	
1349 - Softworx Inc	8059	INTERNET, SPAM & EMAIL	Paid by Check # 301443		09/01/2012	08/31/2012	09/12/2012		09/12/2012	188.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 120	\$1,228.31
Department 61 - Library											
Division 611 - Library Admin											
Object 42110 - Paper & Forms											
1170 - The Library Store Inc	24792	LOCKING HANGING BAGS	Paid by Check # 301297		08/22/2012	08/30/2012	08/30/2012		09/05/2012	103.67	
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	12.38	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 2	\$116.05
Object 42120 - Computer Accessories											
1046 - Staples Credit Plan	3530645001	COMPUTER SUPPLIES-CARTRIDGES	Paid by Check # 301288		08/06/2012	08/30/2012	08/30/2012		09/05/2012	109.87	
1046 - Staples Credit Plan	3530645002	OFFICE SUPPLIES	Paid by Check # 301288		08/06/2012	08/30/2012	08/30/2012		09/05/2012	51.97	
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	306.31	
								Object 42120 - Computer Accessories Totals		Invoice Transactions 3	\$468.15
Object 42190 - Other Office Supplies & Materials											
1100 - Ace Hardware	3618203	Maintenance Supplies	Paid by Check # 301182		08/17/2012	08/30/2012	08/30/2012		09/05/2012	41.39	
FLAGS USA INC	53172	US FLAG AND MT FLAG	Paid by Check # 301325		08/09/2012	08/30/2012	08/30/2012		09/05/2012	180.00	
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	293.68	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	\$515.07
Object 42390 - Other Repair & Maintenance Supplies											
1100 - Ace Hardware	3621473	Maintenance Supplies	Paid by Check # 301182		08/28/2012	08/30/2012	08/30/2012		09/05/2012	18.78	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 42390 - Other Repair & Maintenance Supplies										
1085 - AmSan	270747678	CLEANING SUPPLIES	Paid by Check # 301185		08/02/2012	08/30/2012	08/30/2012		09/05/2012	103.59
1287 - Crescent Electric Supply Company	06554889200	Repair and Maintenance-Supplies	Paid by Check # 301211		08/06/2012	08/30/2012	08/30/2012		09/05/2012	12.19
1224 - Northwest Pipe Fittings Inc	215575	Repair and Maintenance-Supplies	Paid by Check # 301267		08/23/2012	08/30/2012	08/30/2012		09/05/2012	66.43
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	161.97
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 5	<u>\$362.96</u>
Object 43110 - Postage, Box Rent, Etc.										
1746 - Critelli Couriers	6278	ILL COUIERS SERVICE CHARGES	Paid by Check # 301382		08/31/2012	08/31/2012	08/31/2012		09/12/2012	280.00
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$280.00</u>
Object 43320 - Books & Subscriptions - Newspapers										
1563 - Amazon.com	5514/AUG12	6045787810125514/Au g12	Paid by Check # 301317		08/10/2012	08/30/2012	08/30/2012		09/05/2012	241.55
1379 - Baker & Taylor Inc	4010240430	BOOKS PURCHASED	Paid by Check # 301188		08/06/2012	08/30/2012	08/30/2012		09/05/2012	50.45
1379 - Baker & Taylor Inc	I84875920	BOOKS PURCHASED	Paid by Check # 301188		08/04/2012	08/30/2012	08/30/2012		09/05/2012	14.69
1379 - Baker & Taylor Inc	W82965780	BOOKS PURCHASED	Paid by Check # 301188		08/22/2012	08/30/2012	08/30/2012		09/05/2012	44.03
1394 - Barnes & Noble Booksellers Inc	IN2374513	BOOKS PURCHASED	Paid by Check # 301189		08/07/2012	08/30/2012	08/30/2012		09/05/2012	21.56
1394 - Barnes & Noble Booksellers Inc	IN2377849	BOOKS PURCHASED	Paid by Check # 301189		08/12/2012	08/30/2012	08/30/2012		09/05/2012	52.00
1394 - Barnes & Noble Booksellers Inc	IN2377522	BOOKS PURCHASED	Paid by Check # 301189		08/10/2012	08/30/2012	08/30/2012		09/05/2012	32.77
1210 - Brodart Company	B2568904	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	62.02
1210 - Brodart Company	B2568947	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	330.09
1210 - Brodart Company	B2566861	BOOKS PURCHASED	Paid by Check # 301199		08/08/2012	08/30/2012	08/30/2012		09/05/2012	36.16
1210 - Brodart Company	B2564316	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	08/30/2012		09/05/2012	270.92
1210 - Brodart Company	B2568948	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	33.76
1210 - Brodart Company	B2564317	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	08/30/2012		09/05/2012	70.28
1210 - Brodart Company	B2562230	Books, Magazines, Periodicals	Paid by Check # 301199		08/06/2012	08/30/2012	08/30/2012		09/05/2012	66.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2571471	Books, Magazines, Periodicals	Paid by Check # 301199		08/14/2012	08/30/2012	08/30/2012		09/05/2012	94.14	
1745 - Center Point Publishing	1044159	Books, Magazines, Periodicals	Paid by Check # 301206		08/15/2012	08/30/2012	08/30/2012		09/05/2012	15.00	
HAVRE DAILY NEWS	23	13 MONTHS SUBSCRIPTION	Paid by Check # 301340		08/15/2012	08/30/2012	08/30/2012		09/05/2012	216.00	
1379 - Baker & Taylor Inc	W82965770	BOOKS PURCHASED	Paid by Check # 301357		08/23/2012	08/31/2012	08/31/2012		09/12/2012	14.68	
1210 - Brodart Company	B2580847	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	08/31/2012		09/12/2012	33.64	
1210 - Brodart Company	B2579185	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	08/31/2012		09/12/2012	32.06	
1210 - Brodart Company	B2577467	BOOKS PURCHASED	Paid by Check # 301364		08/21/2012	08/31/2012	08/31/2012		09/12/2012	101.07	
1210 - Brodart Company	B2579184	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	08/31/2012		09/12/2012	53.11	
1210 - Brodart Company	B2580670	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	08/31/2012		09/12/2012	166.24	
CHOTEAU ACANTHA	090612	12 MONTH SUBSCRIPTION RENEWAL	Paid by Check # 301481		09/06/2012	08/31/2012	08/31/2012		09/12/2012	37.00	
1190 - Gale Group	96991007	Books purchased	Paid by Check # 301399		08/21/2012	08/31/2012	08/31/2012		09/12/2012	135.70	
NADAguides	506621	SUBSCRIPTION RENEWAL	Paid by Check # 301482		08/27/2012	08/31/2012	08/31/2012		09/12/2012	149.00	
1330 - ProQuest LLC	60414270	GF Trib Tape Subscription	Paid by Check # 301432		08/17/2012	08/31/2012	08/31/2012		09/12/2012	206.00	
1528 - Recorded Books LLC	74590290	DVD PURCHASED	Paid by Check # 301433		08/16/2012	08/31/2012	08/31/2012		09/12/2012	60.00	
1528 - Recorded Books LLC	74587116	DVD PURCHASED	Paid by Check # 301433		08/10/2012	08/31/2012	08/31/2012		09/12/2012	50.00	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 29	<u>\$2,690.75</u>
Object 43410 - Telephone											
1102 - CenturyLink	4064530349/AU G12	4064530349366B/Aug1 2	Paid by Check # 301207		08/19/2012	08/30/2012	08/30/2012		09/05/2012	362.42	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$362.42</u>
Object 43412 - Fax & Other Telephone Lines											
1349 - Softworx Inc	8059	INTERNET, SPAM & EMAIL	Paid by Check # 301443		09/01/2012	08/31/2012	08/31/2012		09/12/2012	188.00	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$188.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	1,395.77	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1,395.77</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	150.35	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$150.35</u>
Object 43526 - Collection Agency Costs											
1489 - Unique Management Services Inc	226262	LIBRARY COLLECTIONS FOR JULY	Paid by Check # 301305		08/01/2012	08/30/2012	08/30/2012		09/05/2012	268.50	
									Object 43526 - Collection Agency Costs Totals	Invoice Transactions 1	<u>\$268.50</u>
Object 43550 - Computer Programming											
1180 - OCLC Online Computer Library Center Inc	0000186736	ONLINE CATALOG FEE FOR THE YEAR	Paid by Check # 301425		07/31/2012	08/31/2012	08/31/2012		09/12/2012	8,338.00	
									Object 43550 - Computer Programming Totals	Invoice Transactions 1	<u>\$8,338.00</u>
Object 43620 - Building Repair & Maint											
1337 - Enterprise Electric Inc	11149	Repair and Maintenance-Service	Paid by Check # 301222		08/22/2012	08/30/2012	08/30/2012		09/05/2012	136.27	
1144 - Masco	057562	REPAIR VACUUM	Paid by Check # 301251		08/25/2012	08/30/2012	08/30/2012		09/05/2012	102.44	
1144 - Masco	057616	REPAIR VACUUM	Paid by Check # 301251		08/31/2012	08/30/2012	08/30/2012		09/05/2012	74.28	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 3	<u>\$312.99</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines	117592	2ND FLOOR COPIERS	Paid by Check # 301212		08/24/2012	08/30/2012	08/30/2012		09/05/2012	217.00	
1162 - Western Office Equipment	88527	TYPEWRITER MAINTENANCE FOR 4 MACHINES	Paid by Check # 301310		08/15/2012	08/30/2012	08/30/2012		09/05/2012	400.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$617.00</u>
									Division 611 - Library Admin Totals	Invoice Transactions 54	<u>\$16,066.01</u>
									Department 61 - Library Totals	Invoice Transactions 54	<u>\$16,066.01</u>
									Fund 2220 - Library Totals	Invoice Transactions 174	<u>\$17,294.32</u>
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1563 - Amazon.com	5514/AUG12	6045787810125514/Au g12	Paid by Check # 301317		08/10/2012	08/30/2012	08/30/2012		09/05/2012	(92.15)	



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Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1563 - Amazon.com	5514/AUG12	6045787810125514/Au	Paid by Check		08/10/2012	08/30/2012	09/05/2012		09/05/2012	92.15
		g12	# 301317							
1404 - Audiogo	458672	AUDIO BOOKS	Paid by Check		08/01/2012	08/30/2012	08/30/2012		09/05/2012	(112.26)
		PURCHASED	# 301186							
1404 - Audiogo	458672	AUDIO BOOKS	Paid by Check		08/01/2012	08/30/2012	09/05/2012		09/05/2012	112.26
		PURCHASED	# 301186							
1379 - Baker & Taylor Inc	5012149963	BOOKS PURCHASED	Paid by Check		08/15/2012	08/30/2012	08/30/2012		09/05/2012	(188.97)
			# 301188							
1379 - Baker & Taylor Inc	5012149963	BOOKS PURCHASED	Paid by Check		08/15/2012	08/30/2012	09/05/2012		09/05/2012	188.97
			# 301188							
1394 - Barnes & Noble Booksellers Inc	IN2374513	BOOKS PURCHASED	Paid by Check		08/07/2012	08/30/2012	08/30/2012		09/05/2012	(64.79)
			# 301189							
1394 - Barnes & Noble Booksellers Inc	IN2374513	BOOKS PURCHASED	Paid by Check		08/07/2012	08/30/2012	09/05/2012		09/05/2012	64.79
			# 301189							
1394 - Barnes & Noble Booksellers Inc	IN2377849	BOOKS PURCHASED	Paid by Check		08/12/2012	08/30/2012	08/30/2012		09/05/2012	(39.96)
			# 301189							
1394 - Barnes & Noble Booksellers Inc	IN2377849	BOOKS PURCHASED	Paid by Check		08/12/2012	08/30/2012	09/05/2012		09/05/2012	39.96
			# 301189							
1394 - Barnes & Noble Booksellers Inc	IN2377522	BOOKS PURCHASED	Paid by Check		08/10/2012	08/30/2012	08/30/2012		09/05/2012	(8.79)
			# 301189							
1394 - Barnes & Noble Booksellers Inc	IN2377522	BOOKS PURCHASED	Paid by Check		08/10/2012	08/30/2012	09/05/2012		09/05/2012	8.79
			# 301189							
1210 - Brodart Company	B2574468	BOOKS PURCHASED	Paid by Check		08/16/2012	08/29/2012	09/05/2012		09/05/2012	48.51
			# 301199							
1210 - Brodart Company	B2571648	BOOKS PURCHASED	Paid by Check		08/14/2012	08/29/2012	09/05/2012		09/05/2012	42.12
			# 301199							
1210 - Brodart Company	B2574467	BOOKS PURCHASED	Paid by Check		08/16/2012	08/29/2012	09/05/2012		09/05/2012	96.43
			# 301199							
1210 - Brodart Company	B2575730	BOOKS PURCHASED	Paid by Check		08/20/2012	08/29/2012	09/05/2012		09/05/2012	34.40
			# 301199							
1210 - Brodart Company	B2573001	BOOKS PURCHASED	Paid by Check		08/15/2012	08/29/2012	09/05/2012		09/05/2012	43.32
			# 301199							
1210 - Brodart Company	B2574469	BOOKS PURCHASED	Paid by Check		08/16/2012	08/29/2012	09/05/2012		09/05/2012	45.21
			# 301199							
1210 - Brodart Company	B2577469	Books, Magazines,	Paid by Check		08/21/2012	08/29/2012	09/05/2012		09/05/2012	36.89
		Periodicals	# 301199							
1210 - Brodart Company	B2554540	Books, Magazines,	Paid by Check		07/31/2012	08/29/2012	09/05/2012		09/05/2012	177.34
		Periodicals	# 301199							
1210 - Brodart Company	B2554541	BOOKS PURCHASED	Paid by Check		07/31/2012	08/29/2012	09/05/2012		09/05/2012	39.64
			# 301199							
1210 - Brodart Company	B2541354	BOOKS PURCHASED	Paid by Check		07/19/2012	08/29/2012	09/05/2012		09/05/2012	55.95
			# 301199							
1210 - Brodart Company	B2562229	BOOKS PURCHASED	Paid by Check		08/06/2012	08/29/2012	09/05/2012		09/05/2012	87.48
			# 301199							



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Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2564315	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/29/2012	09/05/2012		09/05/2012	23.56
1210 - Brodart Company	B2564321	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/29/2012	09/05/2012		09/05/2012	19.79
1210 - Brodart Company	B2564314	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/29/2012	09/05/2012		09/05/2012	44.90
1210 - Brodart Company	B2557436	BOOKS PURCHASED	Paid by Check # 301199		08/01/2012	08/29/2012	09/05/2012		09/05/2012	25.40
1210 - Brodart Company	B2559450	BOOKS PURCHASED	Paid by Check # 301199		08/02/2012	08/30/2012	08/30/2012		09/05/2012	(16.82)
1210 - Brodart Company	B2559450	BOOKS PURCHASED	Paid by Check # 301199		08/02/2012	08/30/2012	09/05/2012		09/05/2012	16.82
1210 - Brodart Company	B2559393	BOOKS PURCHASED	Paid by Check # 301199		08/02/2012	08/30/2012	08/30/2012		09/05/2012	(82.57)
1210 - Brodart Company	B2559393	BOOKS PURCHASED	Paid by Check # 301199		08/02/2012	08/30/2012	09/05/2012		09/05/2012	82.57
1210 - Brodart Company	B2557149	BOOKS PURCHASED	Paid by Check # 301199		08/01/2012	08/30/2012	08/30/2012		09/05/2012	(25.69)
1210 - Brodart Company	B2557149	BOOKS PURCHASED	Paid by Check # 301199		08/01/2012	08/30/2012	09/05/2012		09/05/2012	25.69
1210 - Brodart Company	B2557148	BOOKS PURCHASED	Paid by Check # 301199		08/01/2012	08/30/2012	08/30/2012		09/05/2012	(84.51)
1210 - Brodart Company	B2557148	BOOKS PURCHASED	Paid by Check # 301199		08/01/2012	08/30/2012	09/05/2012		09/05/2012	84.51
1210 - Brodart Company	B2568904	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	(153.55)
1210 - Brodart Company	B2568904	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	09/05/2012		09/05/2012	153.55
1210 - Brodart Company	B2568947	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	(140.02)
1210 - Brodart Company	B2568947	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	09/05/2012		09/05/2012	140.02
1210 - Brodart Company	B2566861	BOOKS PURCHASED	Paid by Check # 301199		08/08/2012	08/30/2012	08/30/2012		09/05/2012	(34.20)
1210 - Brodart Company	B2566861	BOOKS PURCHASED	Paid by Check # 301199		08/08/2012	08/30/2012	09/05/2012		09/05/2012	34.20
1210 - Brodart Company	B2564316	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	08/30/2012		09/05/2012	(13.50)
1210 - Brodart Company	B2564316	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	09/05/2012		09/05/2012	13.50
1210 - Brodart Company	B2568948	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	(14.52)
1210 - Brodart Company	B2568948	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	09/05/2012		09/05/2012	14.52



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Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2564318	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	08/30/2012		09/05/2012	(66.60)
1210 - Brodart Company	B2564318	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	09/05/2012		09/05/2012	66.60
1210 - Brodart Company	B2571472	BOOKS PURCHASED	Paid by Check # 301199		08/14/2012	08/30/2012	08/30/2012		09/05/2012	(143.75)
1210 - Brodart Company	B2571472	BOOKS PURCHASED	Paid by Check # 301199		08/14/2012	08/30/2012	09/05/2012		09/05/2012	143.75
1210 - Brodart Company	B2571470	BOOKS PURCHASED	Paid by Check # 301199		08/14/2012	08/30/2012	08/30/2012		09/05/2012	(53.27)
1210 - Brodart Company	B2571470	BOOKS PURCHASED	Paid by Check # 301199		08/14/2012	08/30/2012	09/05/2012		09/05/2012	53.27
1210 - Brodart Company	B2570239	BOOKS PURCHASED	Paid by Check # 301199		08/13/2012	08/30/2012	08/30/2012		09/05/2012	(17.15)
1210 - Brodart Company	B2570239	BOOKS PURCHASED	Paid by Check # 301199		08/13/2012	08/30/2012	09/05/2012		09/05/2012	17.15
1591 - Cengage Learning	96806218	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	08/30/2012		09/05/2012	(29.57)
1591 - Cengage Learning	96806218	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	09/05/2012		09/05/2012	29.57
1591 - Cengage Learning	96805975	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	08/30/2012		09/05/2012	(72.28)
1591 - Cengage Learning	96805975	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	09/05/2012		09/05/2012	72.28
1591 - Cengage Learning	96806090	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	08/30/2012		09/05/2012	(93.78)
1591 - Cengage Learning	96806090	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	09/05/2012		09/05/2012	93.78
1591 - Cengage Learning	96806332	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	08/30/2012		09/05/2012	(29.56)
1591 - Cengage Learning	96806332	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	09/05/2012		09/05/2012	29.56
1745 - Center Point Publishing	1037064	Books, Magazines, Periodicals	Paid by Check # 301206		07/18/2012	08/30/2012	08/30/2012		09/05/2012	(37.49)
1745 - Center Point Publishing	1037064	Books, Magazines, Periodicals	Paid by Check # 301206		07/18/2012	08/30/2012	09/05/2012		09/05/2012	37.49
1862 - Easter Seals - Goodwill Northern Rocky Mtns	11728	MAILING OF THE NEWSLETTER	Paid by Check # 301218		07/20/2012	08/30/2012	08/30/2012		09/05/2012	(116.00)
1862 - Easter Seals - Goodwill Northern Rocky Mtns	11728	MAILING OF THE NEWSLETTER	Paid by Check # 301218		07/20/2012	08/30/2012	09/05/2012		09/05/2012	116.00
1190 - Gale Group	96981187	Books, Magazines, Periodicals	Paid by Check # 301227		08/20/2012	08/30/2012	08/30/2012		09/05/2012	(19.46)
1190 - Gale Group	96981187	Books, Magazines, Periodicals	Paid by Check # 301227		08/20/2012	08/30/2012	09/05/2012		09/05/2012	19.46



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Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1190 - Gale Group	96919828	Books, Magazines, Periodicals	Paid by Check # 301227		08/15/2012	08/30/2012	08/30/2012		09/05/2012	(44.98)
1190 - Gale Group	96919828	Books, Magazines, Periodicals	Paid by Check # 301227		08/15/2012	08/30/2012	09/05/2012		09/05/2012	44.98
THOMAS LEE	082912	Consultant Services	Paid by Check # 301339		08/29/2012	08/29/2012	09/05/2012		09/05/2012	50.00
MID-TOWN MOTEL	Cantrell/072512	LODGING FOR PRESENTER	Paid by Check # 301330		07/25/2012	08/30/2012	08/30/2012		09/05/2012	(58.78)
MID-TOWN MOTEL	Cantrell/072512	LODGING FOR PRESENTER	Paid by Check # 301330		07/25/2012	08/30/2012	09/05/2012		09/05/2012	58.78
MNI MANUFACTURERS' NEWS, INC	D4172200	Books, Magazines, Periodicals	Paid by Check # 301331		08/02/2012	08/30/2012	08/30/2012		09/05/2012	(96.45)
MNI MANUFACTURERS' NEWS, INC	D4172200	Books, Magazines, Periodicals	Paid by Check # 301331		08/02/2012	08/30/2012	09/05/2012		09/05/2012	96.45
1528 - Recorded Books LLC	74583845	DVD PURCHASED	Paid by Check # 301277		08/13/2012	08/30/2012	08/30/2012		09/05/2012	(33.00)
1528 - Recorded Books LLC	74583845	DVD PURCHASED	Paid by Check # 301277		08/13/2012	08/30/2012	09/05/2012		09/05/2012	33.00
1191 - Strobel's Rentals Inc	0219762208	Dunking Booth for Summer Reading Party	Paid by Check # 301291		08/16/2012	08/30/2012	08/30/2012		09/05/2012	(60.00)
1191 - Strobel's Rentals Inc	0219762208	Dunking Booth for Summer Reading Party	Paid by Check # 301291		08/16/2012	08/30/2012	09/05/2012		09/05/2012	60.00
THOMAS THAYER	82	6 BOOKS PURCHASED	Paid by Check # 301334		08/10/2012	08/30/2012	08/30/2012		09/05/2012	(149.70)
THOMAS THAYER	82	6 BOOKS PURCHASED	Paid by Check # 301334		08/10/2012	08/30/2012	09/05/2012		09/05/2012	149.70
1379 - Baker & Taylor Inc	5012162118	BOOKS PURCHASED	Paid by Check # 301357		08/22/2012	08/31/2012	08/31/2012		09/12/2012	(40.72)
1379 - Baker & Taylor Inc	5012162118	BOOKS PURCHASED	Paid by Check # 301357		08/22/2012	08/31/2012	09/12/2012		09/12/2012	40.72
1210 - Brodart Company	B2580847	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	08/31/2012		09/12/2012	(81.44)
1210 - Brodart Company	B2580847	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	09/12/2012		09/12/2012	81.44
1210 - Brodart Company	B2579185	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	08/31/2012		09/12/2012	(21.66)
1210 - Brodart Company	B2579185	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	09/12/2012		09/12/2012	21.66
1210 - Brodart Company	B2577467	BOOKS PURCHASED	Paid by Check # 301364		08/21/2012	08/31/2012	08/31/2012		09/12/2012	(91.15)
1210 - Brodart Company	B2577467	BOOKS PURCHASED	Paid by Check # 301364		08/21/2012	08/31/2012	09/12/2012		09/12/2012	91.15
1210 - Brodart Company	B2579184	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	08/31/2012		09/12/2012	(41.89)



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Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1210 - Brodart Company	B2579184	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	09/12/2012		09/12/2012	41.89	
1190 - Gale Group	96834225	Books, Magazines, Periodicals	Paid by Check # 301399		08/03/2012	08/30/2012	08/30/2012		09/12/2012	(21.00)	
1190 - Gale Group	96834225	Books, Magazines, Periodicals	Paid by Check # 301399		08/03/2012	08/30/2012	09/12/2012		09/12/2012	21.00	
1190 - Gale Group	96991007	Books purchased	Paid by Check # 301399		08/21/2012	08/31/2012	08/31/2012		09/12/2012	(61.49)	
1190 - Gale Group	96991007	Books purchased	Paid by Check # 301399		08/21/2012	08/31/2012	09/12/2012		09/12/2012	61.49	
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	(583.37)	
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	09/12/2012		09/12/2012	583.37	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 96	\$870.94
Department 61 - Library											
Division 613 - Library Foundation											
Object 42140 - Instructional & Safety Supplies											
1394 - Barnes & Noble Booksellers Inc	IN2377522	BOOKS PURCHASED	Paid by Check # 301189		08/10/2012	08/30/2012	08/30/2012		09/05/2012	8.79	
1191 - Strobel's Rentals Inc	0219762208	Dunking Booth for Summer Reading Party	Paid by Check # 301291		08/16/2012	08/30/2012	08/30/2012		09/05/2012	60.00	
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	49.50	
								Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 3	\$118.29
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	169.99	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$169.99
Object 43320 - Books & Subscriptions - Newspapers											
1563 - Amazon.com	5514/AUG12	6045787810125514/Au g12	Paid by Check # 301317		08/10/2012	08/30/2012	08/30/2012		09/05/2012	92.15	
1404 - Audiogo	458672	AUDIO BOOKS PURCHASED	Paid by Check # 301186		08/01/2012	08/30/2012	08/30/2012		09/05/2012	112.26	
1379 - Baker & Taylor Inc	5012149963	BOOKS PURCHASED	Paid by Check # 301188		08/15/2012	08/30/2012	08/30/2012		09/05/2012	188.97	
1394 - Barnes & Noble Booksellers Inc	IN2374513	BOOKS PURCHASED	Paid by Check # 301189		08/07/2012	08/30/2012	08/30/2012		09/05/2012	64.79	
1394 - Barnes & Noble Booksellers Inc	IN2377849	BOOKS PURCHASED	Paid by Check # 301189		08/12/2012	08/30/2012	08/30/2012		09/05/2012	39.96	
1210 - Brodart Company	B2559450	BOOKS PURCHASED	Paid by Check # 301199		08/02/2012	08/30/2012	08/30/2012		09/05/2012	16.82	
1210 - Brodart Company	B2559393	BOOKS PURCHASED	Paid by Check # 301199		08/02/2012	08/30/2012	08/30/2012		09/05/2012	82.57	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B2557149	BOOKS PURCHASED	Paid by Check # 301199		08/01/2012	08/30/2012	08/30/2012		09/05/2012	25.69
1210 - Brodart Company	B2557148	BOOKS PURCHASED	Paid by Check # 301199		08/01/2012	08/30/2012	08/30/2012		09/05/2012	84.51
1210 - Brodart Company	B2568904	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	153.55
1210 - Brodart Company	B2568947	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	140.02
1210 - Brodart Company	B2566861	BOOKS PURCHASED	Paid by Check # 301199		08/08/2012	08/30/2012	08/30/2012		09/05/2012	34.20
1210 - Brodart Company	B2564316	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	08/30/2012		09/05/2012	13.50
1210 - Brodart Company	B2568948	BOOKS PURCHASED	Paid by Check # 301199		08/09/2012	08/30/2012	08/30/2012		09/05/2012	14.52
1210 - Brodart Company	B2564318	BOOKS PURCHASED	Paid by Check # 301199		08/07/2012	08/30/2012	08/30/2012		09/05/2012	66.60
1210 - Brodart Company	B2571472	BOOKS PURCHASED	Paid by Check # 301199		08/14/2012	08/30/2012	08/30/2012		09/05/2012	143.75
1210 - Brodart Company	B2571470	BOOKS PURCHASED	Paid by Check # 301199		08/14/2012	08/30/2012	08/30/2012		09/05/2012	53.27
1210 - Brodart Company	B2570239	BOOKS PURCHASED	Paid by Check # 301199		08/13/2012	08/30/2012	08/30/2012		09/05/2012	17.15
1591 - Cengage Learning	96806218	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	08/30/2012		09/05/2012	29.57
1591 - Cengage Learning	96805975	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	08/30/2012		09/05/2012	72.28
1591 - Cengage Learning	96806090	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	08/30/2012		09/05/2012	93.78
1591 - Cengage Learning	96806332	Books, Magazines, Periodicals	Paid by Check # 301205		07/30/2012	08/30/2012	08/30/2012		09/05/2012	29.56
1745 - Center Point Publishing	1037064	Books, Magazines, Periodicals	Paid by Check # 301206		07/18/2012	08/30/2012	08/30/2012		09/05/2012	37.49
1190 - Gale Group	96981187	Books, Magazines, Periodicals	Paid by Check # 301227		08/20/2012	08/30/2012	08/30/2012		09/05/2012	19.46
1190 - Gale Group	96919828	Books, Magazines, Periodicals	Paid by Check # 301227		08/15/2012	08/30/2012	08/30/2012		09/05/2012	44.98
MNI MANUFACTURERS' NEWS, INC	D4172200	Books, Magazines, Periodicals	Paid by Check # 301331		08/02/2012	08/30/2012	08/30/2012		09/05/2012	96.45
THOMAS THAYER	82	6 BOOKS PURCHASED	Paid by Check # 301334		08/10/2012	08/30/2012	08/30/2012		09/05/2012	149.70
1379 - Baker & Taylor Inc	5012162118	BOOKS PURCHASED	Paid by Check # 301357		08/22/2012	08/31/2012	08/31/2012		09/12/2012	40.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2580847	BOOKS PURCHASED	Paid by Check # 301364		08/23/2012	08/31/2012	08/31/2012		09/12/2012	81.44	
1210 - Brodart Company	B2579185	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	08/31/2012		09/12/2012	21.66	
1210 - Brodart Company	B2577467	BOOKS PURCHASED	Paid by Check # 301364		08/21/2012	08/31/2012	08/31/2012		09/12/2012	91.15	
1210 - Brodart Company	B2579184	BOOKS PURCHASED	Paid by Check # 301364		08/22/2012	08/31/2012	08/31/2012		09/12/2012	41.89	
1190 - Gale Group	96834225	Books, Magazines, Periodicals	Paid by Check # 301399		08/03/2012	08/30/2012	08/30/2012		09/12/2012	21.00	
1190 - Gale Group	96991007	Books purchased	Paid by Check # 301399		08/21/2012	08/31/2012	08/31/2012		09/12/2012	61.49	
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	149.75	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 35	\$2,426.65
Object 43945 - Sponsored Event - Activity											
1862 - Easter Seals - Goodwill Northern Rocky Mtns	11728	MAILING OF THE NEWSLETTER	Paid by Check # 301218		07/20/2012	08/30/2012	08/30/2012		09/05/2012	116.00	
MID-TOWN MOTEL	Cantrell/072512	LODGING FOR PRESENTER	Paid by Check # 301330		07/25/2012	08/30/2012	08/30/2012		09/05/2012	58.78	
1528 - Recorded Books LLC	74583845	DVD PURCHASED	Paid by Check # 301277		08/13/2012	08/30/2012	08/30/2012		09/05/2012	33.00	
1075 - Mastercard Processing Center	5317/080712	Mastercard Purchases	Paid by Check # 301462		08/07/2012	08/31/2012	08/31/2012		09/12/2012	214.13	
									Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions 4	\$421.91
									Division 613 - Library Foundation Totals	Invoice Transactions 43	\$3,136.84
									Department 61 - Library Totals	Invoice Transactions 43	\$3,136.84
									Fund 2221 - Library Foundation Totals	Invoice Transactions 139	\$4,007.78
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1217 - Cascade County	1554	business card printing	Paid by Check # 301202		08/07/2012	08/29/2012	09/05/2012		09/05/2012	8.00	
1111 - Blend's Copy Shop	105204	clear film 3 mil 40"	Paid by Check # 301197		08/29/2012	08/28/2012	09/05/2012		09/05/2012	33.60	
Informa UK LTD	10281806	Books, Magazines, Periodicals	Paid by Check # 301341		08/24/2012	08/28/2012	09/05/2012		09/05/2012	438.00	
1850 - Doug Wicks	083012	Cosultant services for River's Edge Trail Aug 2012	Paid by Check # 301312		08/30/2012	08/28/2012	09/05/2012		09/05/2012	2,000.00	
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	(336.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/12/2012		09/12/2012	336.00	
1439 - ESRI - Environmental Systems Research Institute In	92527344	2013-00000130- Annual Maintenance	Paid by Check # 301393		08/09/2012	09/07/2012	09/07/2012		09/12/2012	(600.00)	
1439 - ESRI - Environmental Systems Research Institute In	92527344	2013-00000130- Annual Maintenance	Paid by Check # 301393		08/09/2012	09/07/2012	09/12/2012		09/12/2012	600.00	
1208 - Great Falls Tribune	0001929168	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/05/2012		09/12/2012	(281.80)	
1208 - Great Falls Tribune	0001929168	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/12/2012		09/12/2012	281.80	
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(9.81)	
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/12/2012		09/12/2012	9.81	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 12	<u>\$2,479.60</u>
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	9.81	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$9.81</u>
Object 43310 - Publication Formal & Legal Notices											
1439 - ESRI - Environmental Systems Research Institute In	92527344	2013-00000130- Annual Maintenance	Paid by Check # 301393		08/09/2012	09/07/2012	09/07/2012		09/12/2012	600.00	
1208 - Great Falls Tribune	0001929168	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/05/2012		09/12/2012	281.80	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 2	<u>\$881.80</u>
Object 43330 - Reference Services											
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	336.00	
									Object 43330 - Reference Services Totals	Invoice Transactions 1	<u>\$336.00</u>
									Division 711 - Planning Operations Totals	Invoice Transactions 4	<u>\$1,227.61</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 4	<u>\$1,227.61</u>
									Fund 2251 - Planning & Community Development Totals	Invoice Transactions 16	<u>\$3,707.21</u>
Fund 2394 - Permits											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	8300/081612	Verizon JABRA Wave	Paid by Check # 301319		08/16/2012	08/28/2012	09/05/2012		09/05/2012	44.99	
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	(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 2394 - Permits											
Object 20110 - Accounts Payable											
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/12/2012		09/12/2012	35.00	
G&G Specialty Contractors Inc.	090412	Refund Permit 12-01608 and 12-01607 98 Sun River Rd	Paid by Check # 301467		09/04/2012	09/07/2012	09/07/2012		09/12/2012	(645.14)	
G&G Specialty Contractors Inc.	090412	Refund Permit 12-01608 and 12-01607 98 Sun River Rd	Paid by Check # 301467		09/04/2012	09/07/2012	09/12/2012		09/12/2012	645.14	
Hansen Electric LLC	090512	Refund Electrical Permit 12-02077 3801 8th Ave S	Paid by Check # 301469		09/05/2012	09/07/2012	09/07/2012		09/12/2012	(73.68)	
Hansen Electric LLC	090512	Refund Electrical Permit 12-02077 3801 8th Ave S	Paid by Check # 301469		09/05/2012	09/07/2012	09/12/2012		09/12/2012	73.68	
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(9.82)	
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/12/2012		09/12/2012	9.82	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 9	\$44.99
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 32310 - Building Permits											
G&G Specialty Contractors Inc.	090412	Refund Permit 12-01608 and 12-01607 98 Sun River Rd	Paid by Check # 301467		09/04/2012	09/07/2012	09/07/2012		09/12/2012	645.14	
Hansen Electric LLC	090512	Refund Electrical Permit 12-02077 3801 8th Ave S	Paid by Check # 301469		09/05/2012	09/07/2012	09/07/2012		09/12/2012	73.68	
								Object 32310 - Building Permits Totals		Invoice Transactions 2	\$718.82
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	9.82	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$9.82
Object 43390 - Other Reference, Publicity, Tax, Dues											
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	35.00	
								Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	\$35.00
								Division 728 - Building Permits Totals		Invoice Transactions 4	\$763.64
								Department 71 - Planning & Community Development Totals		Invoice Transactions 4	\$763.64
								Fund 2394 - Permits Totals		Invoice Transactions 13	\$808.63



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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 2398 - Licenses										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(9.82)
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/12/2012		09/12/2012	9.82
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	9.82
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$9.82</u>
								Division 727 - License/Certificate Admin Totals	Invoice Transactions 1	<u>\$9.82</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 1	<u>\$9.82</u>
								Fund 2398 - Licenses Totals	Invoice Transactions 3	<u>\$9.82</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5794801	sprayer harvest king	Paid by Check # 301192		08/28/2012	08/28/2012	09/05/2012		09/05/2012	19.99
1075 - Mastercard Processing Center	9426/082112	travel/090712	Paid by Check # 301252		08/20/2012	08/28/2012	09/05/2012		09/05/2012	250.00
Ken Permann	travel/090712	Per Diem and Mileage to Billings	Paid by Check # 301333		08/28/2012	08/28/2012	09/05/2012		09/05/2012	261.90
1401 - Respond Systems	57029	medical supplies	Paid by Check # 301278		08/28/2012	08/28/2012	09/05/2012		09/05/2012	67.94
1194 - Anderson Steel Supply Inc	18171	operational supplies	Paid by Check # 301352		08/27/2012	09/06/2012	09/06/2012		09/12/2012	(50.00)
1194 - Anderson Steel Supply Inc	18171	operational supplies	Paid by Check # 301352		08/27/2012	09/06/2012	09/12/2012		09/12/2012	50.00
1075 - Mastercard Processing Center	9426/082712	operatiional supplies	Paid by Check # 301462		08/27/2012	09/06/2012	09/06/2012		09/12/2012	(49.49)
1075 - Mastercard Processing Center	9426/082712	operatiional supplies	Paid by Check # 301462		08/27/2012	09/06/2012	09/12/2012		09/12/2012	49.49
1082 - Ship-It	082112	shipping for chemicals	Paid by Check # 301441		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(81.32)
1082 - Ship-It	082112	shipping for chemicals	Paid by Check # 301441		08/21/2012	09/06/2012	09/12/2012		09/12/2012	81.32
1107 - Smith Equipment Co	232075	hose end/band it/hose fire ends	Paid by Check # 301442		08/29/2012	08/29/2012	09/12/2012		09/12/2012	142.10
1107 - Smith Equipment Co	232137	sort shank/dixon	Paid by Check # 301442		08/30/2012	08/29/2012	09/12/2012		09/12/2012	25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1251 - Tilleraas Landscape Nursery	5801	chemicals	Paid by Check # 301451		08/30/2012	09/06/2012	09/06/2012		09/12/2012	(37.95)
1251 - Tilleraas Landscape Nursery	5801	chemicals	Paid by Check # 301451		08/30/2012	09/06/2012	09/12/2012		09/12/2012	37.95
1076 - Verizon Wireless	1113033356	August mobile/cell phone Forestry staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(122.37)
1076 - Verizon Wireless	1113033356	August mobile/cell phone Forestry staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/12/2012		09/12/2012	122.37
1876 - Vermeer Rocky Mountain Inc	PO8835	equipment parts	Paid by Check # 301459		08/29/2012	09/06/2012	09/06/2012		09/12/2012	(471.27)
1876 - Vermeer Rocky Mountain Inc	PO8835	equipment parts	Paid by Check # 301459		08/29/2012	09/06/2012	09/12/2012		09/12/2012	471.27
1876 - Vermeer Rocky Mountain Inc	PO8837	equipment parts credit	Paid by Check # 301459		08/29/2012	09/06/2012	09/12/2012		09/12/2012	(6.42)
1876 - Vermeer Rocky Mountain Inc	PO8837	equipment parts credit	Paid by Check # 301459		08/29/2012	09/06/2012	09/06/2012		09/12/2012	6.42
								Object 20110 - Accounts Payable Totals	Invoice Transactions 20	<u>\$766.93</u>
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42220 - Chemical, Lab & Medical Supplies										
1082 - Ship-It	082112	shipping for chemicals	Paid by Check # 301441		08/21/2012	09/06/2012	09/06/2012		09/12/2012	81.32
1251 - Tilleraas Landscape Nursery	5801	chemicals	Paid by Check # 301451		08/30/2012	09/06/2012	09/06/2012		09/12/2012	18.98
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	<u>\$100.30</u>
Object 42290 - Other Operating Supplies										
1194 - Anderson Steel Supply Inc	18171	operational supplies	Paid by Check # 301352		08/27/2012	09/06/2012	09/06/2012		09/12/2012	25.00
1075 - Mastercard Processing Center	9426/082712	operatiional supplies	Paid by Check # 301462		08/27/2012	09/06/2012	09/06/2012		09/12/2012	24.74
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$49.74</u>
Object 42330 - Machinery & Equipment Parts										
1876 - Vermeer Rocky Mountain Inc	PO8835	equipment parts	Paid by Check # 301459		08/29/2012	09/06/2012	09/06/2012		09/12/2012	235.63
1876 - Vermeer Rocky Mountain Inc	PO8837	equipment parts credit	Paid by Check # 301459		08/29/2012	09/06/2012	09/06/2012		09/12/2012	(3.21)
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$232.42</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1113033356	August mobile/cell phone Forestry staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	61.18
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$61.18</u>
								Division 634 - Natural Resources Totals	Invoice Transactions 7	<u>\$443.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Department 64 - Park & Recreation											
Division 635 - Natural Resources - Boulevard											
Object 42220 - Chemical, Lab & Medical Supplies											
1251 - Tilleras Landscape Nursery	5801	chemicals	Paid by Check # 301451		08/30/2012	09/06/2012	09/06/2012		09/12/2012	18.97	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$18.97</u>
Object 42290 - Other Operating Supplies											
1194 - Anderson Steel Supply Inc	18171	operational supplies	Paid by Check # 301352		08/27/2012	09/06/2012	09/06/2012		09/12/2012	25.00	
1075 - Mastercard Processing Center	9426/082712	operatiional supplies	Paid by Check # 301462		08/27/2012	09/06/2012	09/06/2012		09/12/2012	24.75	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$49.75</u>
Object 42330 - Machinery & Equipment Parts											
1876 - Vermeer Rocky Mountain Inc	PO8835	equipment parts	Paid by Check # 301459		08/29/2012	09/06/2012	09/06/2012		09/12/2012	235.64	
1876 - Vermeer Rocky Mountain Inc	PO8837	equipment parts credit	Paid by Check # 301459		08/29/2012	09/06/2012	09/06/2012		09/12/2012	(3.21)	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$232.43</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1113033356	August mobile/cell phone Forestry staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	61.19	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$61.19</u>
									Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions 6	<u>\$362.34</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 13	<u>\$805.98</u>
									Fund 2510 - Natural Resources Totals	Invoice Transactions 33	<u>\$1,572.91</u>
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1104 - Big R Stores	5785431	folding utility knife, putty knife	Paid by Check # 301192		08/14/2012	08/30/2012	08/30/2012		09/05/2012	(45.43)	
1104 - Big R Stores	5785431	folding utility knife, putty knife	Paid by Check # 301192		08/14/2012	08/30/2012	09/05/2012		09/05/2012	45.43	
1104 - Big R Stores	5796201	marking spray-white	Paid by Check # 301192		08/29/2012	08/31/2012	08/31/2012		09/05/2012	(12.97)	
1104 - Big R Stores	5796201	marking spray-white	Paid by Check # 301192		08/29/2012	08/31/2012	09/05/2012		09/05/2012	12.97	
1104 - Big R Stores	5795761	mag chloride pump	Paid by Check # 301192		08/29/2012	08/31/2012	08/31/2012		09/05/2012	(499.99)	
1104 - Big R Stores	5795761	mag chloride pump	Paid by Check # 301192		08/29/2012	08/31/2012	09/05/2012		09/05/2012	499.99	
1437 - Brody Chemical	316820	rubber tire roller asphalt release	Paid by Check # 301200		08/17/2012	08/30/2012	08/30/2012		09/05/2012	(164.80)	
1437 - Brody Chemical	316820	rubber tire roller asphalt release	Paid by Check # 301200		08/17/2012	08/30/2012	09/05/2012		09/05/2012	164.80	



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1186 - Columbia Paint & Coatings	89191	ltx sa ultra	Paid by Check # 301209		07/20/2012	08/31/2012	08/31/2012		09/05/2012	(272.00)
1186 - Columbia Paint & Coatings	89191	ltx sa ultra	Paid by Check # 301209		07/20/2012	08/31/2012	09/05/2012		09/05/2012	272.00
1287 - Crescent Electric Supply Company	06554980600	ultra ge electer blst	Paid by Check # 301211		08/21/2012	08/31/2012	08/31/2012		09/05/2012	(16.20)
1287 - Crescent Electric Supply Company	06554980600	ultra ge electer blst	Paid by Check # 301211		08/21/2012	08/31/2012	09/05/2012		09/05/2012	16.20
1067 - Fleet Supply Company	90951	wahsout hoses repair materials	Paid by Check # 301225		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(67.34)
1067 - Fleet Supply Company	90951	wahsout hoses repair materials	Paid by Check # 301225		08/27/2012	08/30/2012	09/05/2012		09/05/2012	67.34
1067 - Fleet Supply Company	90587	loct thred seal w/tef	Paid by Check # 301225		08/23/2012	08/30/2012	08/30/2012		09/05/2012	(25.90)
1067 - Fleet Supply Company	90587	loct thred seal w/tef	Paid by Check # 301225		08/23/2012	08/30/2012	09/05/2012		09/05/2012	25.90
1069 - Industrial Towel & Cover Supply Co	26067	white shop towel, laundry bag	Paid by Check # 301239		07/10/2012	08/30/2012	08/30/2012		09/05/2012	(12.36)
1069 - Industrial Towel & Cover Supply Co	26067	white shop towel, laundry bag	Paid by Check # 301239		07/10/2012	08/30/2012	09/05/2012		09/05/2012	12.36
1069 - Industrial Towel & Cover Supply Co	21465	white shop towel, laundry bag	Paid by Check # 301239		06/12/2012	08/30/2012	08/30/2012		09/05/2012	(12.79)
1069 - Industrial Towel & Cover Supply Co	21465	white shop towel, laundry bag	Paid by Check # 301239		06/12/2012	08/30/2012	09/05/2012		09/05/2012	12.79
1075 - Mastercard Processing Center	3230/082112	traffic signal books	Paid by Check # 301252		08/21/2012	08/30/2012	08/30/2012		09/05/2012	(134.00)
1075 - Mastercard Processing Center	3230/082112	traffic signal books	Paid by Check # 301252		08/21/2012	08/30/2012	09/05/2012		09/05/2012	134.00
1276 - Montana Refining Co Inc	8301032	ss-1 emulsion	Paid by Check # 301255		08/21/2012	08/30/2012	08/30/2012		09/05/2012	(2,118.50)
1276 - Montana Refining Co Inc	8301032	ss-1 emulsion	Paid by Check # 301255		08/21/2012	08/30/2012	09/05/2012		09/05/2012	2,118.50
1061 - National Laundry	63592/2251	mat brown safety	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(21.48)
1061 - National Laundry	63592/2251	mat brown safety	Paid by Check # 301262		08/28/2012	08/30/2012	09/05/2012		09/05/2012	21.48
1139 - Northwestern Energy	OF1455.5	PO 2013-116 OF 1455.5 electrical service to sanitation building	Paid by Check # 301314		08/29/2012	08/29/2012	09/05/2012		09/05/2012	14,752.00
1078 - Pickwicks Office City	5183350	tpae, paper clip copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	08/30/2012		09/05/2012	(33.33)
1078 - Pickwicks Office City	5183350	tpae, paper clip copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	09/05/2012		09/05/2012	33.33



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1460 - Power Pro Equipment Co	13695	plugs/cord, comm line	Paid by Check # 301273		08/29/2012	08/31/2012	08/31/2012		09/05/2012	(64.99)
1460 - Power Pro Equipment Co	13695	plugs/cord, comm line	Paid by Check # 301273		08/29/2012	08/31/2012	09/05/2012		09/05/2012	64.99
1084 - Probuild	1534847	smart straw	Paid by Check # 301275		08/22/2012	08/30/2012	08/30/2012		09/05/2012	(64.90)
1084 - Probuild	1534847	smart straw	Paid by Check # 301275		08/22/2012	08/30/2012	09/05/2012		09/05/2012	64.90
1084 - Probuild	1537472	han hole drain covers for paving	Paid by Check # 301275		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(29.90)
1084 - Probuild	1537472	han hole drain covers for paving	Paid by Check # 301275		08/30/2012	08/31/2012	09/05/2012		09/05/2012	29.90
1084 - Probuild	1526734	olive 11mil duct taper, utility knife	Paid by Check # 301275		07/26/2012	08/31/2012	08/31/2012		09/05/2012	(29.89)
1084 - Probuild	1526734	olive 11mil duct taper, utility knife	Paid by Check # 301275		07/26/2012	08/31/2012	09/05/2012		09/05/2012	29.89
1084 - Probuild	1527671	2 sqr roll type #30, 30 lb felt/rf836	Paid by Check # 301275		07/30/2012	08/31/2012	08/31/2012		09/05/2012	(225.36)
1084 - Probuild	1527671	2 sqr roll type #30, 30 lb felt/rf836	Paid by Check # 301275		07/30/2012	08/31/2012	09/05/2012		09/05/2012	225.36
1238 - Royal Harpine Construction	11668	OF 1405.8 Misc Curb Const. R&R curb at 3653 5th AVE S	Paid by Check # 301281		08/22/2012	08/29/2012	09/05/2012		09/05/2012	2,460.00
1107 - Smith Equipment Co	231923	dixon clamp	Paid by Check # 301286		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(30.00)
1107 - Smith Equipment Co	231923	dixon clamp	Paid by Check # 301286		08/27/2012	08/30/2012	09/05/2012		09/05/2012	30.00
1107 - Smith Equipment Co	232067	mag chloride hose set- up	Paid by Check # 301286		08/29/2012	08/31/2012	08/31/2012		09/05/2012	(91.20)
1107 - Smith Equipment Co	232067	mag chloride hose set- up	Paid by Check # 301286		08/29/2012	08/31/2012	09/05/2012		09/05/2012	91.20
1129 - State of Montana	OF1455.5PMT2	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 301322		08/31/2012	08/31/2012	08/31/2012		09/05/2012	(1,135.88)
1129 - State of Montana	OF1455.5PMT2	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 301322		08/31/2012	08/31/2012	09/05/2012		09/05/2012	1,135.88
1191 - Strobel's Rentals Inc	0220088402	heavy equip excv/loader	Paid by Check # 301291		07/11/2012	08/30/2012	08/30/2012		09/05/2012	(225.00)
1191 - Strobel's Rentals Inc	0220088402	heavy equip excv/loader	Paid by Check # 301291		07/11/2012	08/30/2012	09/05/2012		09/05/2012	225.00
1286 - Tool Box Inc	188442	misc tools	Paid by Check # 301302		08/20/2012	08/30/2012	08/30/2012		09/05/2012	(9.90)
1286 - Tool Box Inc	188442	misc tools	Paid by Check # 301302		08/20/2012	08/30/2012	09/05/2012		09/05/2012	9.90



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1110838114	August 2012 cell phone charges for Operations	Paid by Check # 301307		08/15/2012	08/29/2012	09/05/2012		09/05/2012	276.45
1827 - Wadsworth Builders Company Inc	OF1455.5PMT2	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 301308		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(112,451.82)
1827 - Wadsworth Builders Company Inc	OF1455.5PMT2	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 301308		08/30/2012	08/31/2012	09/05/2012		09/05/2012	112,451.82
1542 - Western Systems Inc	0000022375	2013-45	Paid by Check # 301311		08/09/2012	08/31/2012	08/31/2012		09/05/2012	(25,891.89)
1542 - Western Systems Inc	0000022375	2013-45	Paid by Check # 301311		08/09/2012	08/31/2012	09/05/2012		09/05/2012	25,891.89
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(199.29)
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	199.29
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(17.71)
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/12/2012		09/12/2012	17.71
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/06/2012		09/12/2012	(104.26)
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/12/2012		09/12/2012	104.26
1144 - Masco	057610	hand cleaner	Paid by Check # 301416		08/31/2012	09/06/2012	09/06/2012		09/12/2012	(34.95)
1144 - Masco	057610	hand cleaner	Paid by Check # 301416		08/31/2012	09/06/2012	09/12/2012		09/12/2012	34.95
1075 - Mastercard Processing Center	3230/090512	bluetooth headset	Paid by Check # 301462		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(74.99)
1075 - Mastercard Processing Center	3230/090512	bluetooth headset	Paid by Check # 301462		09/05/2012	09/06/2012	09/12/2012		09/12/2012	74.99
1796 - McCullough's Wrecker Service	52138	towing charge	Paid by Check # 301417		08/30/2012	09/06/2012	09/06/2012		09/12/2012	(75.00)
1796 - McCullough's Wrecker Service	52138	towing charge	Paid by Check # 301417		08/30/2012	09/06/2012	09/12/2012		09/12/2012	75.00
1796 - McCullough's Wrecker Service	52137	towing charge	Paid by Check # 301417		08/30/2012	09/06/2012	09/06/2012		09/12/2012	(50.00)
1796 - McCullough's Wrecker Service	52137	towing charge	Paid by Check # 301417		08/30/2012	09/06/2012	09/12/2012		09/12/2012	50.00
1115 - Pacific Steel	579931	40 aluminum pipe 20'	Paid by Check # 301426		09/04/2012	09/06/2012	09/06/2012		09/12/2012	(116.74)



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Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1115 - Pacific Steel	579931	40 aluminum pipe 20'	Paid by Check # 301426		09/04/2012	09/06/2012	09/12/2012		09/12/2012	116.74	
1115 - Pacific Steel	579923	grade 60 20' rebar	Paid by Check # 301426		09/04/2012	09/06/2012	09/06/2012		09/12/2012	(18.65)	
1115 - Pacific Steel	579923	grade 60 20' rebar	Paid by Check # 301426		09/04/2012	09/06/2012	09/12/2012		09/12/2012	18.65	
1460 - Power Pro Equipment Co	13726	spool autocut	Paid by Check # 301430		08/30/2012	09/06/2012	09/06/2012		09/12/2012	(22.74)	
1460 - Power Pro Equipment Co	13726	spool autocut	Paid by Check # 301430		08/30/2012	09/06/2012	09/12/2012		09/12/2012	22.74	
1238 - Royal Harpine Construction	11674	OF1405.8 Misc Curb Const. 3605 5th Ave S	Paid by Check # 301437		08/30/2012	09/04/2012	09/04/2012		09/12/2012	(2,100.00)	
1238 - Royal Harpine Construction	11674	OF1405.8 Misc Curb Const. 3605 5th Ave S	Paid by Check # 301437		08/30/2012	09/04/2012	09/12/2012		09/12/2012	2,100.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 77	<u>\$17,488.45</u>
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5183350	tpae, paper clips copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	08/30/2012		09/05/2012	16.67	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$16.67</u>
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5785431	folding utility knife, putty knife	Paid by Check # 301192		08/14/2012	08/30/2012	08/30/2012		09/05/2012	45.43	
1067 - Fleet Supply Company	90951	wahsout hoses repair materials	Paid by Check # 301225		08/27/2012	08/30/2012	08/30/2012		09/05/2012	67.34	
1067 - Fleet Supply Company	90587	loct thred seal w/tef	Paid by Check # 301225		08/23/2012	08/30/2012	08/30/2012		09/05/2012	25.90	
1460 - Power Pro Equipment Co	13695	plugs/cord, comm line	Paid by Check # 301273		08/29/2012	08/31/2012	08/31/2012		09/05/2012	64.99	
1084 - Probuild	1534847	smart straw	Paid by Check # 301275		08/22/2012	08/30/2012	08/30/2012		09/05/2012	64.90	
1084 - Probuild	1537472	han hole drain covers for paving	Paid by Check # 301275		08/30/2012	08/31/2012	08/31/2012		09/05/2012	29.90	
1084 - Probuild	1526734	olive 11mil duct taper, utility knife	Paid by Check # 301275		07/26/2012	08/31/2012	08/31/2012		09/05/2012	29.89	
1084 - Probuild	1527671	2 sqr roll type #30, 30 lb felt/rf836	Paid by Check # 301275		07/30/2012	08/31/2012	08/31/2012		09/05/2012	225.36	
1107 - Smith Equipment Co	231923	dixon clamp	Paid by Check # 301286		08/27/2012	08/30/2012	08/30/2012		09/05/2012	30.00	
1107 - Smith Equipment Co	232067	mag chloride hose set- up	Paid by Check # 301286		08/29/2012	08/31/2012	08/31/2012		09/05/2012	91.20	
1144 - Masco	057610	hand cleaner	Paid by Check # 301416		08/31/2012	09/06/2012	09/06/2012		09/12/2012	34.95	



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Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42290 - Other Operating Supplies										
1460 - Power Pro Equipment Co	13726	spool autocut	Paid by Check # 301430		08/30/2012	09/06/2012	09/06/2012		09/12/2012	22.74
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 12	<u>\$732.60</u>
Object 42390 - Other Repair & Maintenance Supplies										
1437 - Brody Chemical	316820	rubber tire roller asphalt release	Paid by Check # 301200		08/17/2012	08/30/2012	08/30/2012		09/05/2012	164.80
1276 - Montana Refining Co Inc	8301032	ss-1 emulsion	Paid by Check # 301255		08/21/2012	08/30/2012	08/30/2012		09/05/2012	2,118.50
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$2,283.30</u>
Object 42410 - Small Tools										
1104 - Big R Stores	5795761	mag chloride pump	Paid by Check # 301192		08/29/2012	08/31/2012	08/31/2012		09/05/2012	499.99
								Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$499.99</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug1 2	Paid by Check # 301373		08/19/2012	09/06/2012	09/06/2012		09/12/2012	52.13
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$52.13</u>
Object 43415 - Cell Phone										
1075 - Mastercard Processing Center	3230/090512	bluetooth headset	Paid by Check # 301462		09/05/2012	09/06/2012	09/06/2012		09/12/2012	74.99
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$74.99</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	7.19
1139 - Northwestern Energy	04100376/JUL1 2	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	17.71
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$24.90</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	63592/2251	mat brown safety	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	21.48
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$21.48</u>
Object 43690 - Other Repair & Maintenance Services										
1191 - Strobel's Rentals Inc	0220088402	heavy equip excv/loader	Paid by Check # 301291		07/11/2012	08/30/2012	08/30/2012		09/05/2012	225.00
1796 - McCullough's Wrecker Service	52138	towing charge	Paid by Check # 301417		08/30/2012	09/06/2012	09/06/2012		09/12/2012	75.00
1796 - McCullough's Wrecker Service	52137	towing charge	Paid by Check # 301417		08/30/2012	09/06/2012	09/06/2012		09/12/2012	50.00
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 3	<u>\$350.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1455.5PMT2	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 301322		08/31/2012	08/31/2012	08/31/2012		09/05/2012	1,135.88
1827 - Wadsworth Builders Company Inc	OF1455.5PMT2	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 301308		08/30/2012	08/31/2012	08/31/2012		09/05/2012	112,451.82
1238 - Royal Harpine Construction	11674	OF1405.8 Misc Curb Const. 3605 5th Ave S	Paid by Check # 301437		08/30/2012	09/04/2012	09/04/2012		09/12/2012	2,100.00
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	<u>\$115,687.70</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 27	<u>\$119,743.76</u>
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5183350	tpae, paper clips copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	08/30/2012		09/05/2012	16.66
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$16.66</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5796201	marking spray-white	Paid by Check # 301192		08/29/2012	08/31/2012	08/31/2012		09/05/2012	12.97
1069 - Industrial Towel & Cover Supply Co	26067	white shop towel, laundry bag	Paid by Check # 301239		07/10/2012	08/30/2012	08/30/2012		09/05/2012	12.36
1069 - Industrial Towel & Cover Supply Co	21465	white shop towel, laundry bag	Paid by Check # 301239		06/12/2012	08/30/2012	08/30/2012		09/05/2012	12.79
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$38.12</u>
Object 42410 - Small Tools										
1286 - Tool Box Inc	188442	misc tools	Paid by Check # 301302		08/20/2012	08/30/2012	08/30/2012		09/05/2012	9.90
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$9.90</u>
Object 42420 - Sign Parts & Supplies										
1115 - Pacific Steel	579923	grade 60 20' rebar	Paid by Check # 301426		09/04/2012	09/06/2012	09/06/2012		09/12/2012	18.65
							Object 42420 - Sign Parts & Supplies Totals		Invoice Transactions 1	<u>\$18.65</u>
Object 42430 - Traffic Signal Supplies										
1115 - Pacific Steel	579931	40 aluminum pipe 20'	Paid by Check # 301426		09/04/2012	09/06/2012	09/06/2012		09/12/2012	116.74
							Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 1	<u>\$116.74</u>
Object 42435 - Pavement Marking Supplies										
1186 - Columbia Paint & Coatings	89191	ltx sa ultra	Paid by Check # 301209		07/20/2012	08/31/2012	08/31/2012		09/05/2012	272.00
							Object 42435 - Pavement Marking Supplies Totals		Invoice Transactions 1	<u>\$272.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 43390 - Other Reference, Publicity, Tax, Dues										
1075 - Mastercard Processing Center	3230/082112	traffic signal books	Paid by Check # 301252		08/21/2012	08/30/2012	08/30/2012		09/05/2012	134.00
								Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>134.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/06/2012		09/12/2012	52.13
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>52.13</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	192.10
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>192.10</u>
Object 43620 - Building Repair & Maint										
1287 - Crescent Electric Supply Company	06554980600	ultra ge electer blst	Paid by Check # 301211		08/21/2012	08/31/2012	08/31/2012		09/05/2012	16.20
								Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>16.20</u>
Object 49410 - Machinery & Equipment										
1542 - Western Systems Inc	0000022375	2013-45	Paid by Check # 301311		08/09/2012	08/31/2012	08/31/2012		09/05/2012	25,891.89
								Object 49410 - Machinery & Equipment Totals	Invoice Transactions 1	<u>25,891.89</u>
								Division 536 - Traffic Totals	Invoice Transactions 13	<u>\$26,758.39</u>
								Department 31 - Public Works Totals	Invoice Transactions 40	<u>\$146,502.15</u>
								Fund 2520 - Street District Totals	Invoice Transactions 117	<u>\$163,990.60</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(18.00)
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	18.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	18.00
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>18.00</u>
								Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 1	<u>18.00</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 1	<u>18.00</u>
								Fund 2525 - Support & Innovation Totals	Invoice Transactions 3	<u>18.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1105 - Johnson Madison Lumber	657623	Lumber for Range	Paid by Check # 301499		08/20/2012	08/31/2012	08/31/2012		09/12/2012	(75.00)	
1105 - Johnson Madison Lumber	657623	Lumber for Range	Paid by Check # 301499		08/20/2012	08/31/2012	09/12/2012		09/12/2012	75.00	
1076 - Verizon Wireless	1109957887	AUG 12 MTHLY CELL PHONE BILL	Paid by Check # 301458		08/12/2012	08/24/2012	09/12/2012		09/12/2012	2,644.12	
1076 - Verizon Wireless	1114177121/AUG G12	46570100500001/AUG 12	Paid by Check # 301508		08/25/2012	08/31/2012	08/31/2012		09/12/2012	(73.18)	
1076 - Verizon Wireless	1114177121/AUG G12	46570100500001/AUG 12	Paid by Check # 301508		08/25/2012	08/31/2012	09/12/2012		09/12/2012	73.18	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 5	<u>\$2,644.12</u>
Department 21 - Police											
Division 318 - Drug Forfeitures											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1114177121/AUG G12	46570100500001/AUG 12	Paid by Check # 301508		08/25/2012	08/31/2012	08/31/2012		09/12/2012	73.18	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$73.18</u>
									Division 318 - Drug Forfeitures Totals	Invoice Transactions 1	<u>\$73.18</u>
Division 391 - Police Grants											
Object 42190 - Other Office Supplies & Materials											
1105 - Johnson Madison Lumber	657623	Lumber for Range	Paid by Check # 301499		08/20/2012	08/31/2012	08/31/2012		09/12/2012	75.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$75.00</u>
									Division 391 - Police Grants Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department 21 - Police Totals	Invoice Transactions 2	<u>\$148.18</u>
									Fund 2855 - Police Special Revenue Totals	Invoice Transactions 7	<u>\$2,792.30</u>
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1094 - Weaver Masonry LLC	242	2013-47 Foundation Replacement	Paid by Check # 301309		07/25/2012	08/30/2012	08/30/2012		09/05/2012	(5,300.00)	
1094 - Weaver Masonry LLC	242	2013-47 Foundation Replacement	Paid by Check # 301309		07/25/2012	08/30/2012	09/05/2012		09/05/2012	5,300.00	
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	(35.00)	
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/12/2012		09/12/2012	35.00	
1060 - Boys & Girls Clubs of Cascade County	082212	2013-66 Summer camp scholarships Boys & Girls Club	Paid by Check # 301362		08/22/2012	08/29/2012	09/12/2012		09/12/2012	7,800.00	
1466 - Casa-Can Children's Advocate Network	082912	Continuing education for volunteers @ CASA- CAN	Paid by Check # 301368		08/29/2012	09/05/2012	09/05/2012		09/12/2012	(456.02)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1466 - Casa-Can Children's Advocate Network	082912	Continuing education for volunteers @ CASA-CAN	Paid by Check # 301368		08/29/2012	09/05/2012	09/12/2012		09/12/2012	456.02	
1870 - Cascade County Law Clinic	100	Lenovo work station & software	Paid by Check # 301371		08/22/2012	09/05/2012	09/05/2012		09/12/2012	(1,242.84)	
1870 - Cascade County Law Clinic	100	Lenovo work station & software	Paid by Check # 301371		08/22/2012	09/05/2012	09/12/2012		09/12/2012	1,242.84	
1851 - City of Great Falls	080912	Recreational scholarships through Aug 2012	Paid by Check # 301377		08/09/2012	08/29/2012	09/12/2012		09/12/2012	1,932.50	
1045 - Family Connections	697	Contract Services	Paid by Check # 301394		07/31/2012	08/29/2012	09/12/2012		09/12/2012	200.00	
1875 - Great Plains Insulation	082611	Interior insulation	Paid by Check # 301403		08/26/2012	09/06/2012	09/06/2012		09/12/2012	(1,340.00)	
1875 - Great Plains Insulation	082611	Interior insulation	Paid by Check # 301403		08/26/2012	09/06/2012	09/12/2012		09/12/2012	1,340.00	
1376 - Liberty Electric Inc	40503	Electrical Rough in	Paid by Check # 301415		08/22/2012	09/06/2012	09/06/2012		09/12/2012	(1,400.00)	
1376 - Liberty Electric Inc	40503	Electrical Rough in	Paid by Check # 301415		08/22/2012	09/06/2012	09/12/2012		09/12/2012	1,400.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 15	\$9,932.50
Department 71 - Planning & Community Development											
Division 742 - Block Grant Projects											
Object 43590 - Other Professional Services Miscellaneous											
1094 - Weaver Masonry LLC	242	2013-47 Foundation Replacement	Paid by Check # 301309		07/25/2012	08/30/2012	08/30/2012		09/05/2012	5,300.00	
1875 - Great Plains Insulation	082611	Interior insulation	Paid by Check # 301403		08/26/2012	09/06/2012	09/06/2012		09/12/2012	1,340.00	
1376 - Liberty Electric Inc	40503	Electrical Rough in	Paid by Check # 301415		08/22/2012	09/06/2012	09/06/2012		09/12/2012	1,400.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	\$8,040.00
Object 47330 - Develop Subsidies Miscellaneous											
1466 - Casa-Can Children's Advocate Network	082912	Continuing education for volunteers @ CASA-CAN	Paid by Check # 301368		08/29/2012	09/05/2012	09/05/2012		09/12/2012	456.02	
1870 - Cascade County Law Clinic	100	Lenovo work station & software	Paid by Check # 301371		08/22/2012	09/05/2012	09/05/2012		09/12/2012	1,242.84	
								Object 47330 - Develop Subsidies Miscellaneous Totals		Invoice Transactions 2	\$1,698.86



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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
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 49310 - Improvements Other Than Buildings										
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	35.00
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions	1	<u>\$35.00</u>
							Division 742 - Block Grant Projects Totals	Invoice Transactions	6	<u>\$9,773.86</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	6	<u>\$9,773.86</u>
							Fund 2940 - Federal Block Grant Totals	Invoice Transactions	21	<u>\$19,706.36</u>
Fund 2945 - Home Grant										
Department 71 - Planning & Community Development										
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1229 - Great Falls Housing Authority	SANDHILLS/082912	PO 125 Wire Transfer for Sand Hills Phase IV Project	Paid by EFT # 55619		08/29/2012	09/05/2012	09/05/2012		09/05/2012	5,874.70
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions	1	<u>\$5,874.70</u>
							Division 752 - Home Grant Projects Totals	Invoice Transactions	1	<u>\$5,874.70</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	1	<u>\$5,874.70</u>
							Fund 2945 - Home Grant Totals	Invoice Transactions	1	<u>\$5,874.70</u>
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1443 - Dick Olson Construction Inc	OF1567Final	2013-81 CTEP Police Dept Rehab	Paid by Check # 301214		08/22/2012	08/28/2012	09/05/2012		09/05/2012	12,041.94
1864 - Ferro Appraisal Services Inc	080112	Form 455 Appraisal Proj UPN 5556, OF 1306.8 25th St N Bridge	Paid by Check # 301224		08/01/2012	08/28/2012	09/05/2012		09/05/2012	3,500.00
1308 - Lacy & Ebeling Engineering Inc	6320	Labor Structural Engineer & CADD Drafter GFPD Stairs OF 1567	Paid by Check # 301248		01/31/2012	08/28/2012	09/05/2012		09/05/2012	568.75
1129 - State of Montana	081312	2013-82 CTEP Police dept rehab 1% withholding	Paid by Check # 301322		08/13/2012	08/28/2012	09/05/2012		09/05/2012	121.64
							Object 20110 - Accounts Payable Totals	Invoice Transactions	4	<u>\$16,232.33</u>
							Fund 2956 - CTEP Projects Totals	Invoice Transactions	4	<u>\$16,232.33</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 3101 - West Bank TID Bonds											
Object 20110 - Accounts Payable											
1242 - US Bank	3203508	Paying agent fees, West Bank Tax increment series 09A	Paid by Check # 301457		08/24/2012	09/05/2012	09/05/2012		09/12/2012	(300.00)	
1242 - US Bank	3203508	Paying agent fees, West Bank Tax increment series 09A	Paid by Check # 301457		08/24/2012	09/05/2012	09/12/2012		09/12/2012	300.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46310 - Fiscal Agent Fees											
1242 - US Bank	3203508	Paying agent fees, West Bank Tax increment series 09A	Paid by Check # 301457		08/24/2012	09/05/2012	09/05/2012		09/12/2012	300.00	
									Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions 1	\$300.00
									Division 102 - Debt Service Totals	Invoice Transactions 1	\$300.00
									Department 00 - Non-departmental Totals	Invoice Transactions 1	\$300.00
									Fund 3101 - West Bank TID Bonds Totals	Invoice Transactions 3	\$300.00
Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1585 - Nike Golf	943594393	logo jar ball	Paid by Check # 301265		08/20/2012	08/28/2012	09/05/2012		09/05/2012	675.00	
The Resourceful Bean, LLC	1114	tees banboo blank	Paid by Check # 301335		08/09/2012	08/28/2012	09/05/2012		09/05/2012	289.08	
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(81.54)	
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	81.54	
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(1,155.71)	
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	1,155.71	
1139 - Northwestern Energy	0481982/JUL12	July 2012 charges	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(2,768.40)	
1139 - Northwestern Energy	0481982/JUL12	July 2012 charges	Paid by Check # 301464		08/29/2012	09/04/2012	09/12/2012		09/12/2012	2,768.40	
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(364.08)	
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/12/2012		09/12/2012	364.08	
1100 - Ace Hardware	3617923	air horn/glass cleaner/bathroom cleaner/duct tape/- pro shops	Paid by Check # 301490		08/16/2012	09/06/2012	09/06/2012		09/12/2012	(47.33)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1100 - Ace Hardware	3617923	air horn/glass cleaner/bathroom cleaner/duct tape/- pro shops	Paid by Check # 301490		08/16/2012	09/06/2012	09/12/2012		09/12/2012	47.33
1232 - Alarm Service Inc	R60128	September - Alarm service @ ACM pro shop	Paid by Check # 301349		08/20/2012	08/28/2012	09/12/2012		09/12/2012	50.00
1232 - Alarm Service Inc	R60126	Sept. - Alarm service at Eagle Falls Pro shop	Paid by Check # 301349		08/20/2012	08/28/2012	09/12/2012		09/12/2012	50.00
1825 - All Season Spas & Stoves Inc	36190	Firepit ACM - additional costs over tee sign fee	Paid by Check # 301350		08/27/2012	08/29/2012	09/12/2012		09/12/2012	219.00
1554 - Bug Doctor	1105/July12	July - pest control services	Paid by Check # 301365		07/30/2012	08/28/2012	09/12/2012		09/12/2012	85.00
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	(85.00)
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/12/2012		09/12/2012	85.00
1102 - CenturyLink	7618459/Aug12	4067618459688B/Aug12	Paid by Check # 301373		08/13/2012	08/28/2012	09/12/2012		09/12/2012	195.36
1102 - CenturyLink	7611078/Aug12	4067611078949B/Aug12	Paid by Check # 301373		08/13/2012	08/28/2012	09/12/2012		09/12/2012	218.57
1199 - Consolidated Electrical Distributors Inc	2808615118	2-250V RK5 -fuse -air cond. compressor- ACM pro shop	Paid by Check # 301495		08/27/2012	09/06/2012	09/06/2012		09/12/2012	(20.02)
1199 - Consolidated Electrical Distributors Inc	2808615118	2-250V RK5 -fuse -air cond. compressor- ACM pro shop	Paid by Check # 301495		08/27/2012	09/06/2012	09/12/2012		09/12/2012	20.02
1287 - Crescent Electric Supply Company	06554888900	1-GE electric Ballast - EF pro shop	Paid by Check # 301483		08/06/2012	09/06/2012	09/06/2012		09/12/2012	(15.77)
1287 - Crescent Electric Supply Company	06554888900	1-GE electric Ballast - EF pro shop	Paid by Check # 301483		08/06/2012	09/06/2012	09/12/2012		09/12/2012	15.77
1203 - Glacier State Electric	71214	2-frosted med base 300w	Paid by Check # 301498		08/16/2012	09/06/2012	09/06/2012		09/12/2012	(6.00)
1203 - Glacier State Electric	71214	2-frosted med base 300w	Paid by Check # 301498		08/16/2012	09/06/2012	09/12/2012		09/12/2012	6.00
1203 - Glacier State Electric	71213	6 - frosted med base 300w-ACM pro shop	Paid by Check # 301498		08/16/2012	09/06/2012	09/06/2012		09/12/2012	(18.00)
1203 - Glacier State Electric	71213	6 - frosted med base 300w-ACM pro shop	Paid by Check # 301498		08/16/2012	09/06/2012	09/12/2012		09/12/2012	18.00
1584 - JC Golf Accessories	SI84114	Winn lite firm - std white 25g	Paid by Check # 301410		09/04/2012	08/29/2012	09/12/2012		09/12/2012	51.16
1144 - Masco	057288	roll towels/glass cleaner/kare n shines/soap - EF PRo	Paid by Check # 301416		08/06/2012	08/21/2012	09/12/2012		09/12/2012	133.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1144 - Masco	057546	Fold towels/Bath tissue/Disinfectant - ACM Pro	Paid by Check # 301500		08/28/2012	09/06/2012	09/06/2012		09/12/2012	(131.95)
1144 - Masco	057546	Fold towels/Bath tissue/Disinfectant - ACM Pro	Paid by Check # 301500		08/28/2012	09/06/2012	09/12/2012		09/12/2012	131.95
1144 - Masco	057417	enviro disinfectant - EF Portable toilet	Paid by Check # 301500		08/16/2012	09/06/2012	09/06/2012		09/12/2012	(55.86)
1144 - Masco	057417	enviro disinfectant - EF Portable toilet	Paid by Check # 301500		08/16/2012	09/06/2012	09/12/2012		09/12/2012	55.86
1144 - Masco	057416	Bath tissue/latex gloves/ - ACM portables	Paid by Check # 301500		08/16/2012	09/06/2012	09/06/2012		09/12/2012	(54.66)
1144 - Masco	057416	Bath tissue/latex gloves/ - ACM portables	Paid by Check # 301500		08/16/2012	09/06/2012	09/12/2012		09/12/2012	54.66
1061 - National Laundry	64244/1828	Clean mat/rugs scrapper - ACM pro shop	Paid by Check # 301502		08/30/2012	09/06/2012	09/06/2012		09/12/2012	(25.13)
1061 - National Laundry	64244/1828	Clean mat/rugs scrapper - ACM pro shop	Paid by Check # 301502		08/30/2012	09/06/2012	09/12/2012		09/12/2012	25.13
1061 - National Laundry	63368/2581	Clean mat/rugs/scrappers - EF pro shop	Paid by Check # 301502		08/27/2012	09/06/2012	09/06/2012		09/12/2012	(90.84)
1061 - National Laundry	63368/2581	Clean mat/rugs/scrappers - EF pro shop	Paid by Check # 301502		08/27/2012	09/06/2012	09/12/2012		09/12/2012	90.84
1585 - Nike Golf	943786314	dura feel vi	Paid by Check # 301421		08/27/2012	08/29/2012	09/12/2012		09/12/2012	376.76
1585 - Nike Golf	943874703	range balls	Paid by Check # 301421		08/29/2012	08/29/2012	09/12/2012		09/12/2012	4,500.00
1078 - Pickwicks Office City	5175500	UNV shredder 8sht - EF pro shop	Paid by Check # 301503		08/08/2012	09/06/2012	09/06/2012		09/12/2012	(97.82)
1078 - Pickwicks Office City	5175500	UNV shredder 8sht - EF pro shop	Paid by Check # 301503		08/08/2012	09/06/2012	09/12/2012		09/12/2012	97.82
1078 - Pickwicks Office City	5176140	1-EPI elec. pencil sharpener - EF pro shop	Paid by Check # 301503		08/08/2012	09/06/2012	09/06/2012		09/12/2012	(22.99)
1078 - Pickwicks Office City	5176140	1-EPI elec. pencil sharpener - EF pro shop	Paid by Check # 301503		08/08/2012	09/06/2012	09/12/2012		09/12/2012	22.99
1507 - Tire Factory	072812 - 1000249	2- flat repair - golf carts EF golf	Paid by Check # 301506		07/28/2012	09/06/2012	09/06/2012		09/12/2012	(15.00)



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Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1507 - Tire Factory	072812 - 1000249	2- flat repair - golf carts EF golf	Paid by Check # 301506		07/28/2012	09/06/2012	09/12/2012		09/12/2012	15.00	
1882 - Toico Industries Inc	0115687	1 cs - purell refill - portable toilets at EF/ACM	Paid by Check # 301507		08/08/2012	09/06/2012	09/06/2012		09/12/2012	(93.41)	
1882 - Toico Industries Inc	0115687	1 cs - purell refill - portable toilets at EF/ACM	Paid by Check # 301507		08/08/2012	09/06/2012	09/12/2012		09/12/2012	93.41	
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(165.67)	
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/12/2012		09/12/2012	165.67	
1036 - Vermont Systems Inc	37180	8 cs/ thermal paper (7) golf (1)-pool + freight	Paid by Check # 301509		08/14/2012	09/06/2012	09/06/2012		09/12/2012	(616.04)	
1036 - Vermont Systems Inc	37180	8 cs/ thermal paper (7) golf (1)-pool + freight	Paid by Check # 301509		08/14/2012	09/06/2012	09/12/2012		09/12/2012	616.04	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 54	<u>\$6,843.82</u>
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 42190 - Other Office Supplies & Materials											
1036 - Vermont Systems Inc	37180	8 cs/ thermal paper (7) golf (1)-pool + freight	Paid by Check # 301509		08/14/2012	09/06/2012	09/06/2012		09/12/2012	308.02	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$308.02</u>
Object 42230 - Janitorial Supplies											
1144 - Masco	057546	Fold towels/Bath tissue/Disinfectant - ACM Pro	Paid by Check # 301500		08/28/2012	09/06/2012	09/06/2012		09/12/2012	131.95	
1144 - Masco	057416	Bath tissue/latex gloves/ - ACM portables	Paid by Check # 301500		08/16/2012	09/06/2012	09/06/2012		09/12/2012	54.66	
1061 - National Laundry	64244/1828	Clean mat/rugs scrapper - ACM pro shop	Paid by Check # 301502		08/30/2012	09/06/2012	09/06/2012		09/12/2012	25.13	
1882 - Toico Industries Inc	0115687	1 cs - purell refill - portable toilets at EF/ACM	Paid by Check # 301507		08/08/2012	09/06/2012	09/06/2012		09/12/2012	46.71	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 4	<u>\$258.45</u>



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Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 42290 - Other Operating Supplies											
1100 - Ace Hardware	3617923	air horn/glass cleaner/bathroom cleaner/duct tape/- pro shops	Paid by Check # 301490		08/16/2012	09/06/2012	09/06/2012		09/12/2012	23.66	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$23.66</u>
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808615118	2-250V RK5 -fuse -air cond. compressor- ACM pro shop	Paid by Check # 301495		08/27/2012	09/06/2012	09/06/2012		09/12/2012	20.02	
1203 - Glacier State Electric	71213	6 - frosted med base 300w-ACM pro shop	Paid by Check # 301498		08/16/2012	09/06/2012	09/06/2012		09/12/2012	18.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>\$38.02</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	36.96	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$36.96</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	18.00	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43620 - Building Repair & Maint											
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	35.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 11	<u>\$718.11</u>
Division 652 - Anaconda Maintenance											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	46.12	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$46.12</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	22.58	
1139 - Northwestern Energy	0481982/JUL12	July 2012 charges	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	2,055.28	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$2,077.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenance										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	44.80
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>44.80</u>
							Division 652 - Anaconda Maintenance Totals		Invoice Transactions 4	<u>\$2,168.78</u>
Division 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5175500	UNV shredder 8sht - EF pro shop	Paid by Check # 301503		08/08/2012	09/06/2012	09/06/2012		09/12/2012	97.82
1078 - Pickwicks Office City	5176140	1-EPI elec. pencil sharpener - EF pro shop	Paid by Check # 301503		08/08/2012	09/06/2012	09/06/2012		09/12/2012	22.99
1036 - Vermont Systems Inc	37180	8 cs/ thermal paper (7) golf (1)-pool + freight	Paid by Check # 301509		08/14/2012	09/06/2012	09/06/2012		09/12/2012	308.02
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>428.83</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	057417	enviro disinfectant - EF Portable toilet	Paid by Check # 301500		08/16/2012	09/06/2012	09/06/2012		09/12/2012	55.86
1061 - National Laundry	63368/2581	Clean mat/rugs/scrappers - EF pro shop	Paid by Check # 301502		08/27/2012	09/06/2012	09/06/2012		09/12/2012	90.84
1882 - Toico Industries Inc	0115687	1 cs - purell refill - portable toilets at EF/ACM	Paid by Check # 301507		08/08/2012	09/06/2012	09/06/2012		09/12/2012	46.70
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 3	<u>193.40</u>
Object 42290 - Other Operating Supplies										
1100 - Ace Hardware	3617923	air horn/glass cleaner/bathroom cleaner/duct tape/- pro shops	Paid by Check # 301490		08/16/2012	09/06/2012	09/06/2012		09/12/2012	23.67
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>23.67</u>
Object 42330 - Machinery & Equipment Parts										
1507 - Tire Factory	072812 - 1000249	2- flat repair - golf carts EF golf	Paid by Check # 301506		07/28/2012	09/06/2012	09/06/2012		09/12/2012	15.00
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>15.00</u>
Object 42350 - Building Parts										
1287 - Crescent Electric Supply Company	06554888900	1-GE electric Ballast - EF pro shop	Paid by Check # 301483		08/06/2012	09/06/2012	09/06/2012		09/12/2012	15.77



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Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 653 - Eagle Falls Pro Shop											
Object 42350 - Building Parts											
1203 - Glacier State Electric	71214	2-frosted med base 300w	Paid by Check # 301498		08/16/2012	09/06/2012	09/06/2012		09/12/2012	6.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>21.77</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	36.95	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>36.95</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	18.74	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>18.74</u>
Object 43620 - Building Repair & Maint											
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	50.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>50.00</u>
									Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 13	<u>788.36</u>
Division 654 - Eagle Falls Maintenance											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	45.64	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>45.64</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	1,133.13	
1139 - Northwestern Energy	0481982/JUL12	July 2012 charges	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	713.12	
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	364.08	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>2,210.33</u>
									Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 4	<u>2,255.97</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 32	<u>5,931.22</u>
									Fund 5010 - Golf Courses Totals	Invoice Transactions 86	<u>12,775.04</u>
Fund 5210 - Water											
Object 20110 - Accounts Payable											
Edward Clay	91725	Final Bill Credit Refund	Paid by Check # 301324		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(95.00)	



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Edward Clay	91725	Final Bill Credit Refund	Paid by Check		08/30/2012	08/31/2012	09/05/2012		09/05/2012	95.00
			# 301324							
April T Hansen	429635	Final Bill Credit Refund	Paid by Check		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(62.80)
			# 301327							
April T Hansen	429635	Final Bill Credit Refund	Paid by Check		08/30/2012	08/31/2012	09/05/2012		09/05/2012	62.80
			# 301327							
1100 - Ace Hardware	3621063	Repel Deep Woods	Paid by Check		08/27/2012	08/31/2012	08/31/2012	08/27/2012	09/05/2012	(47.94)
			# 301182							
1100 - Ace Hardware	3621063	Repel Deep Woods	Paid by Check		08/27/2012	08/31/2012	09/05/2012	08/27/2012	09/05/2012	47.94
			# 301182							
1164 - Bearing Sales Inc	174836	Ball Bearings (Grasshopper) Misc	Paid by Check		08/29/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	(77.32)
		Grease Fittings	# 301191							
1164 - Bearing Sales Inc	174836	Ball Bearings (Grasshopper) Misc	Paid by Check		08/29/2012	08/31/2012	09/05/2012	08/29/2012	09/05/2012	77.32
		Grease Fittings	# 301191							
1437 - Brody Chemical	316078	Selective Herbicide	Paid by Check		08/09/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	208.87
			# 301200							
1199 - Consolidated Electrical Distributors Inc	2808614763	Butt Splice Conn	Paid by Check		08/20/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	(13.21)
			# 301210							
1199 - Consolidated Electrical Distributors Inc	2808614763	Butt Splice Conn	Paid by Check		08/20/2012	08/31/2012	09/05/2012	08/29/2012	09/05/2012	13.21
			# 301210							
1287 - Crescent Electric Supply Company	06554879000	Ideal Wire Mark Books (stock)	Paid by Check		08/03/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	36.34
			# 301211							
1287 - Crescent Electric Supply Company	06554888800	3/4" & 1/2" Flex Conns & 3/4" Liq-tite Conduit (boiler)	Paid by Check		08/06/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	37.63
			# 301211							
1287 - Crescent Electric Supply Company	06554897700	Low Peak Buss Fuse (boiler)	Paid by Check		08/07/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	96.90
			# 301211							
1287 - Crescent Electric Supply Company	06554923100	Cable Ties (stock)	Paid by Check		08/10/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	24.53
			# 301211							
1287 - Crescent Electric Supply Company	06554940800	CAT5 Patch & Jack (filter bldg sample room phone)	Paid by Check		08/15/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	14.70
			# 301211							
1287 - Crescent Electric Supply Company	06554944300	Square Drive Screwdriver (replacement)	Paid by Check		08/15/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	8.43
			# 301211							
1287 - Crescent Electric Supply Company	06554949400	Network Phone Jacks	Paid by Check		08/15/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	26.46
			# 301211							
1287 - Crescent Electric Supply Company	06554959900	Wallplate & CAT5E Patch (phone system)	Paid by Check		08/16/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	7.68
			# 301211							
1287 - Crescent Electric Supply Company	06554974800	Lamp & Starters (sand blasting cabinet)	Paid by Check		08/20/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	(8.13)
			# 301211							
1287 - Crescent Electric Supply Company	06554974800	Lamp & Starters (sand blasting cabinet)	Paid by Check		08/20/2012	08/31/2012	09/05/2012	08/29/2012	09/05/2012	8.13
			# 301211							



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06555004200	Wallplate, Jack & Housing (elect room network)	Paid by Check # 301211		08/23/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	(16.13)
1287 - Crescent Electric Supply Company	06555004200	Wallplate, Jack & Housing (elect room network)	Paid by Check # 301211		08/23/2012	08/31/2012	09/05/2012	08/29/2012	09/05/2012	16.13
1287 - Crescent Electric Supply Company	06554897100	Miniature lamps (control room)	Paid by Check # 301211		08/23/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	(178.00)
1287 - Crescent Electric Supply Company	06554897100	Miniature lamps (control room)	Paid by Check # 301211		08/23/2012	08/31/2012	09/05/2012	08/29/2012	09/05/2012	178.00
1109 - Energy Laboratories Inc	320851323	4 Waterplant Discharge	Paid by Check # 301221		08/21/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	82.00
1109 - Energy Laboratories Inc	320851692	4 Waterplant Discharge	Paid by Check # 301221		08/28/2012	08/31/2012	08/31/2012	08/28/2012	09/05/2012	(82.00)
1109 - Energy Laboratories Inc	320851692	4 Waterplant Discharge	Paid by Check # 301221		08/28/2012	08/31/2012	09/05/2012	08/28/2012	09/05/2012	82.00
1067 - Fleet Supply Company	117644	misc screws	Paid by Check # 301225		08/17/2012	08/24/2012	09/05/2012		09/05/2012	14.36
1067 - Fleet Supply Company	118151	2 gal Weed Sprayers	Paid by Check # 301225		08/22/2012	08/31/2012	08/31/2012	08/22/2012	09/05/2012	(25.98)
1067 - Fleet Supply Company	118151	2 gal Weed Sprayers	Paid by Check # 301225		08/22/2012	08/31/2012	09/05/2012	08/22/2012	09/05/2012	25.98
1203 - Glacier State Electric	71288	Miniature Circuit Breaker (220V shop plug)	Paid by Check # 301229		08/22/2012	08/31/2012	08/31/2012	08/22/2012	09/05/2012	(18.92)
1203 - Glacier State Electric	71288	Miniature Circuit Breaker (220V shop plug)	Paid by Check # 301229		08/22/2012	08/31/2012	09/05/2012	08/22/2012	09/05/2012	18.92
1215 - Hach Company	7910150	Formazin, Bart Tester & DPD Dispenser + Powder	Paid by Check # 301231		08/23/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	(379.75)
1215 - Hach Company	7910150	Formazin, Bart Tester & DPD Dispenser + Powder	Paid by Check # 301231		08/23/2012	08/31/2012	09/05/2012	08/29/2012	09/05/2012	379.75
1069 - Industrial Towel & Cover Supply Co	34098/1723	Shop towels	Paid by Check # 301239		08/28/2012	08/31/2012	08/31/2012	08/28/2012	09/05/2012	(46.65)
1069 - Industrial Towel & Cover Supply Co	34098/1723	Shop towels	Paid by Check # 301239		08/28/2012	08/31/2012	09/05/2012	08/28/2012	09/05/2012	46.65
1412 - Kenco Security and Technology	983184	September Alarm monitoring @ 1301 Lower River Rd S	Paid by Check # 301244		09/01/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	24.00
1412 - Kenco Security and Technology	983183	September Alarm monitoring @ Hill 57 Booster Pump 425 29th Ave	Paid by Check # 301244		09/01/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	41.50



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1412 - Kenco Security and Technology	983182	September Alarm monitoring @ Gore Hill Booster Pmp, 1712 1st W	Paid by Check # 301244		09/01/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	41.50
1412 - Kenco Security and Technology	983181	September Alarm monitoring @ Boston Heights 3319 Central Ave	Paid by Check # 301244		09/01/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	41.50
1412 - Kenco Security and Technology	983180	September Alarm monitoring @ 33rd Pump Station, 805 33rd St S	Paid by Check # 301244		09/01/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	41.50
1075 - Mastercard Processing Center	4884/082412	Global Industrial-digital scale for HTH	Paid by Check # 301319		08/24/2012	08/31/2012	08/31/2012	08/24/2012	09/05/2012	(82.23)
1075 - Mastercard Processing Center	4884/082412	Global Industrial-digital scale for HTH	Paid by Check # 301319		08/24/2012	08/31/2012	09/05/2012	08/24/2012	09/05/2012	82.23
1075 - Mastercard Processing Center	4884/081412B	Big Sky Fire Protection-Annual Sprinkler Inspection	Paid by Check # 301319		08/14/2012	08/31/2012	08/31/2012	08/17/2012	09/05/2012	(165.00)
1075 - Mastercard Processing Center	4884/081412B	Big Sky Fire Protection-Annual Sprinkler Inspection	Paid by Check # 301319		08/14/2012	08/31/2012	09/05/2012	08/17/2012	09/05/2012	165.00
Montana Seals & Packing	I039724	1/2" Packing Jadco style 550GT & 200NA	Paid by Check # 301332		08/20/2012	08/31/2012	08/31/2012		09/05/2012	(573.66)
Montana Seals & Packing	I039724	1/2" Packing Jadco style 550GT & 200NA	Paid by Check # 301332		08/20/2012	08/31/2012	09/05/2012		09/05/2012	573.66
1480 - Moodie Implement	94555	Accelerator (John Deere tractor)	Paid by Check # 301257		08/23/2012	08/31/2012	08/31/2012	08/23/2012	09/05/2012	(37.96)
1480 - Moodie Implement	94555	Accelerator (John Deere tractor)	Paid by Check # 301257		08/23/2012	08/31/2012	09/05/2012	08/23/2012	09/05/2012	37.96
1061 - National Laundry	62016/84	Mats & Dust Mops	Paid by Check # 301262		08/21/2012	08/24/2012	09/05/2012	08/12/2012	09/05/2012	117.36
1224 - Northwest Pipe Fittings Inc	29919211	repair clamps	Paid by Check # 301267		08/13/2012	08/24/2012	09/05/2012		09/05/2012	2,519.72
1492 - Phillips Construction LLC	OF1640.1PMT# 3	PO-2013-37 OF 1640.1 payment #3	Paid by Check # 301315		08/30/2012	08/29/2012	09/05/2012		09/05/2012	132,671.16
1084 - Probuild	1533622	Air Filters (pump bldg offices)	Paid by Check # 301275		08/17/2012	08/24/2012	09/05/2012	08/17/2012	09/05/2012	10.08
1268 - Quality Control Services Inc	30623	Balance & Service Spectrophoto	Paid by Check # 301276		07/27/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	275.00
1129 - State of Montana	082412	Lovec-Operator Certification	Paid by Check # 301316		08/24/2012	08/24/2012	09/05/2012	08/24/2012	09/05/2012	140.00
1129 - State of Montana	LIMS284905	Samples 6/28-7/23	Paid by Check # 301289		08/06/2012	08/21/2012	09/05/2012		09/05/2012	618.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1129 - State of Montana	OF1640.1PMT3	PO-2013-38 1% withholding for Phillips Const OF 1640.1	Paid by Check # 301321		08/30/2012	08/29/2012	09/05/2012		09/05/2012	1,340.11
1168 - Thatcher Co of Montana	333191	PO-2013-8 Alum	Paid by Check # 301296		08/09/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	5,152.76
1168 - Thatcher Co of Montana	333180	PO-2013-8 Alum	Paid by Check # 301296		08/09/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	5,032.91
1168 - Thatcher Co of Montana	333215	PO-2013-8 Alum	Paid by Check # 301296		08/10/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	4,753.31
1168 - Thatcher Co of Montana	333279	PO-2013-8 -Alum	Paid by Check # 301296		08/17/2012	08/31/2012	08/31/2012	08/23/2012	09/05/2012	(4,926.99)
1168 - Thatcher Co of Montana	333279	PO-2013-8 -Alum	Paid by Check # 301296		08/17/2012	08/31/2012	09/05/2012	08/23/2012	09/05/2012	4,926.99
1087 - The Office Center Inc	160099	Copier Maintenance 07/15/12-08/14/12	Paid by Check # 301298		08/21/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	(50.00)
1087 - The Office Center Inc	160099	Copier Maintenance 07/15/12-08/14/12	Paid by Check # 301298		08/21/2012	08/31/2012	09/05/2012	08/29/2012	09/05/2012	50.00
1286 - Tool Box Inc	188393	Tools (R Krenik)	Paid by Check # 301302		08/17/2012	08/24/2012	09/05/2012	08/21/2012	09/05/2012	77.85
1286 - Tool Box Inc	188398	1/2 FPT Plug (pump station)	Paid by Check # 301302		08/17/2012	08/24/2012	09/05/2012	08/17/2012	09/05/2012	5.35
1076 - Verizon Wireless	1110838115	August 2012 cell phone charges for Water Plant	Paid by Check # 301307		08/15/2012	08/29/2012	09/05/2012		09/05/2012	170.50
1076 - Verizon Wireless	1110838116	August 2012 cell phone charges for PW Admin / Utilities	Paid by Check # 301307		08/15/2012	08/29/2012	09/05/2012		09/05/2012	111.37
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(561.23)
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	561.23
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(24,523.89)
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	24,523.89
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(32.56)
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	32.56
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(8.60)
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/12/2012		09/12/2012	8.60
Frederick Sodomka	689615	Utility Refund	Paid by Check # 301475		08/30/2012	09/05/2012	09/05/2012		09/12/2012	(18.74)



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Fund 5210 - Water											
Object 20110 - Accounts Payable											
Frederick Sodomka	689615	Utility Refund	Paid by Check # 301475		08/30/2012	09/05/2012	09/12/2012		09/12/2012	18.74	
Suncraft of Montana	290325	Final Bill Credit Refund	Paid by Check # 301476		09/05/2012	09/04/2012	09/04/2012		09/12/2012	(27.55)	
Suncraft of Montana	290325	Final Bill Credit Refund	Paid by Check # 301476		09/05/2012	09/04/2012	09/12/2012		09/12/2012	27.55	
1396 - Dana Kepner Company Inc	403583900	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/05/2012	08/30/2012	08/30/2012		09/12/2012	(31,150.00)	
1396 - Dana Kepner Company Inc	403583900	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/05/2012	08/30/2012	09/12/2012		09/12/2012	31,150.00	
1396 - Dana Kepner Company Inc	403583901	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/09/2012	08/30/2012	08/30/2012		09/12/2012	(3,175.00)	
1396 - Dana Kepner Company Inc	403583901	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/09/2012	08/30/2012	09/12/2012		09/12/2012	3,175.00	
1396 - Dana Kepner Company Inc	403583902	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/25/2012	08/30/2012	08/30/2012		09/12/2012	(128,700.00)	
1396 - Dana Kepner Company Inc	403583902	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/25/2012	08/30/2012	09/12/2012		09/12/2012	128,700.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 87	<u>\$153,743.38</u>
Object 20330 - Utility Billing Receivable											
Edward Clay	91725	Final Bill Credit Refund	Paid by Check # 301324		08/30/2012	08/31/2012	08/31/2012		09/05/2012	95.00	
April T Hansen	429635	Final Bill Credit Refund	Paid by Check # 301327		08/30/2012	08/31/2012	08/31/2012		09/05/2012	62.80	
Frederick Sodomka	689615	Utility Refund	Paid by Check # 301475		08/30/2012	09/05/2012	09/05/2012		09/12/2012	18.74	
Suncraft of Montana	290325	Final Bill Credit Refund	Paid by Check # 301476		09/05/2012	09/04/2012	09/04/2012		09/12/2012	27.55	
									Object 20330 - Utility Billing Receivable Totals	Invoice Transactions 4	<u>\$204.09</u>
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1215 - Hach Company	7910150	Formazin, Bart Tester & DPD Dispenser + Powder	Paid by Check # 301231		08/23/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	379.75	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$379.75</u>



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Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	320851692	4 Waterplant Discharge	Paid by Check # 301221		08/28/2012	08/31/2012	08/31/2012	08/28/2012	09/05/2012	82.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$82.00</u>
							Division 553 - Water Lab & Testing Totals		Invoice Transactions 2	<u>\$461.75</u>
Division 555 - Water Purification										
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	333279	PO-2013-8 -Alum	Paid by Check # 301296		08/17/2012	08/31/2012	08/31/2012	08/23/2012	09/05/2012	4,926.99
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$4,926.99</u>
Object 42290 - Other Operating Supplies										
1100 - Ace Hardware	3621063	Repel Deep Woods	Paid by Check # 301182		08/27/2012	08/31/2012	08/31/2012	08/27/2012	09/05/2012	47.94
1164 - Bearing Sales Inc	174836	Ball Bearings (Grasshopper) Misc Grease Fittings	Paid by Check # 301191		08/29/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	77.32
1199 - Consolidated Electrical Distributors Inc	2808614763	Butt Splice Conn	Paid by Check # 301210		08/20/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	13.21
1287 - Crescent Electric Supply Company	06555004200	Wallplate, Jack & Housing (elect room network)	Paid by Check # 301211		08/23/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	16.13
1287 - Crescent Electric Supply Company	06554897100	Miniature lamps (control room)	Paid by Check # 301211		08/23/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	178.00
1067 - Fleet Supply Company	118151	2 gal Weed Sprayers	Paid by Check # 301225		08/22/2012	08/31/2012	08/31/2012	08/22/2012	09/05/2012	25.98
1069 - Industrial Towel & Cover Supply Co	34098/1723	Shop towels	Paid by Check # 301239		08/28/2012	08/31/2012	08/31/2012	08/28/2012	09/05/2012	46.65
1075 - Mastercard Processing Center	4884/082412	Global Industrial-digital scale for HTH	Paid by Check # 301319		08/24/2012	08/31/2012	08/31/2012	08/24/2012	09/05/2012	82.23
1480 - Moodie Implement	94555	Accelerator (John Deere tractor)	Paid by Check # 301257		08/23/2012	08/31/2012	08/31/2012	08/23/2012	09/05/2012	37.96
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 9	<u>\$525.42</u>
Object 42330 - Machinery & Equipment Parts										
1287 - Crescent Electric Supply Company	06554974800	Lamp & Starters (sand blasting cabinet)	Paid by Check # 301211		08/20/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	8.13
Montana Seals & Packing	I039724	1/2" Packing Jadco style 550GT & 200NA	Paid by Check # 301332		08/20/2012	08/31/2012	08/31/2012		09/05/2012	573.66
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	<u>\$581.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42390 - Other Repair & Maintenance Supplies											
1203 - Glacier State Electric	71288	Miniature Circuit Breaker (220V shop plug)	Paid by Check # 301229		08/22/2012	08/31/2012	08/31/2012	08/22/2012	09/05/2012	18.92	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$18.92</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	24,523.89	
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	32.56	
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	8.60	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$24,565.05</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	561.23	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$561.23</u>
Object 43590 - Other Professional Services Miscellaneous											
1075 - Mastercard Processing Center	4884/081412B	Big Sky Fire Protection-Annual Sprinkler Inspection	Paid by Check # 301319		08/14/2012	08/31/2012	08/31/2012	08/17/2012	09/05/2012	165.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$165.00</u>
Object 43690 - Other Repair & Maintenance Services											
1087 - The Office Center Inc	160099	Copier Maintenance 07/15/12-08/14/12	Paid by Check # 301298		08/21/2012	08/31/2012	08/31/2012	08/29/2012	09/05/2012	50.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 555 - Water Purification Totals	Invoice Transactions 19	<u>\$31,394.40</u>
Division 556 - Water Distribution											
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403583900	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/05/2012	08/30/2012	08/30/2012		09/12/2012	31,150.00	
1396 - Dana Kepner Company Inc	403583901	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/09/2012	08/30/2012	08/30/2012		09/12/2012	3,175.00	
1396 - Dana Kepner Company Inc	403583902	2013-120 3/4" SRII meters, 1" SRII meters, 3/4" IPERL meters	Paid by Check # 301383		07/25/2012	08/30/2012	08/30/2012		09/12/2012	128,700.00	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 3	<u>\$163,025.00</u>
									Division 556 - Water Distribution Totals	Invoice Transactions 3	<u>\$163,025.00</u>
									Department 31 - Public Works Totals	Invoice Transactions 24	<u>\$194,881.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5210 - Water Totals		Invoice Transactions		115	\$348,828.62
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1501 - SHI International Corp	B00743577	MS Access License for PW	Paid by Check # 301284		08/27/2012	08/29/2012	09/05/2012		09/05/2012	118.84
1198 - Cascade Electric Co Inc	OF1457.7PMT1	PO 2013-99 WWTP RAS Pump Upgrades App. 08/07/12	Paid by Check # 301203		08/30/2012	08/29/2012	09/05/2012		09/05/2012	26,573.30
1730 - Intermountain Construction Services LLC	OF1457.5PMT5	PO-2013-55 Reopen 12 -47 OF1457.5 Lift Staions	Paid by Check # 301241		08/28/2012	08/29/2012	09/05/2012		09/05/2012	90,781.85
1540 - NCI Engineering Co	OF1457.5PMT7	PO-2013-57 OF1457.5 Reopen 11-51	Paid by Check # 301263		08/06/2012	08/29/2012	09/05/2012		09/05/2012	15,960.55
1129 - State of Montana	OF 1457.7PMT1	PO-2013-100 1% withholding for Cascade Electric on OF 1457.7	Paid by Check # 301322		08/30/2012	08/29/2012	09/05/2012		09/05/2012	268.42
1129 - State of Montana	OF1457.5PMT5	PO-2013-56 Reopen 12 -48 OF1457.5 1% Intermountain Construction	Paid by Check # 301322		08/30/2012	08/29/2012	09/05/2012		09/05/2012	916.99
1076 - Verizon Wireless	1110838116	August 2012 cell phone charges for PW Admin / Utilities	Paid by Check # 301307		08/15/2012	08/29/2012	09/05/2012		09/05/2012	118.87
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	(28.00)
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/12/2012		09/12/2012	28.00
1393 - Junkermier Clark Campanella & Stevens PC	687143	Agreed upon procedures for Sewer Revenues	Paid by Check # 301485		08/31/2012	09/11/2012	09/11/2012		09/12/2012	(3,000.00)
1393 - Junkermier Clark Campanella & Stevens PC	687143	Agreed upon procedures for Sewer Revenues	Paid by Check # 301485		08/31/2012	09/11/2012	09/12/2012		09/12/2012	3,000.00
					Object 20110 - Accounts Payable Totals		Invoice Transactions		11	\$134,738.82
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1393 - Junkermier Clark Campanella & Stevens PC	687143	Agreed upon procedures for Sewer Revenues	Paid by Check # 301485		08/31/2012	09/11/2012	09/11/2012		09/12/2012	3,000.00
					Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions		1	\$3,000.00
					Division 564 - Sewer Treatment Totals		Invoice Transactions		1	\$3,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	28.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$28.00
							Division 565 - Sewer Collection Totals	Invoice Transactions	1	\$28.00
							Department 31 - Public Works Totals	Invoice Transactions	2	\$3,028.00
							Fund 5310 - Sewer Totals	Invoice Transactions	13	\$137,766.82
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1866 - Montana Contractor Association	10800	BMP 101 training for Jim Young	Paid by Check # 301254		08/24/2012	08/29/2012	09/05/2012		09/05/2012	1,000.00
1731 - MRTE Inc.	OF1617.1PMT3	2013-32 OF1617.1	Paid by Check # 301260		08/31/2012	08/31/2012	08/31/2012		09/05/2012	(75,847.77)
1731 - MRTE Inc.	OF1617.1PMT3	2013-32 OF1617.1	Paid by Check # 301260		08/31/2012	08/31/2012	09/05/2012		09/05/2012	75,847.77
1492 - Phillips Construction LLC	OF1640.1PMT# 3	PO-2013-37 OF 1640.1 payment #3	Paid by Check # 301315		08/30/2012	08/29/2012	09/05/2012		09/05/2012	58,997.71
1129 - State of Montana	OF1640.1PMT3	PO-2013-38 1% withholding for Phillips Const OF 1640.1	Paid by Check # 301321		08/30/2012	08/29/2012	09/05/2012		09/05/2012	595.94
1129 - State of Montana	OF1617.1PMT3	2013-33 OF1617.1 Innoprise 12-144 Reopen	Paid by Check # 301322		08/31/2012	08/31/2012	08/31/2012		09/05/2012	(766.14)
1129 - State of Montana	OF1617.1PMT3	2013-33 OF1617.1 Innoprise 12-144 Reopen	Paid by Check # 301322		08/31/2012	08/31/2012	09/05/2012		09/05/2012	766.14
1242 - US Bank	3201195	Paying agent fees for Storm Drain Bonds series 2003	Paid by Check # 301457		08/24/2012	09/05/2012	09/05/2012		09/12/2012	(300.00)
1242 - US Bank	3201195	Paying agent fees for Storm Drain Bonds series 2003	Paid by Check # 301457		08/24/2012	09/05/2012	09/12/2012		09/12/2012	300.00
1217 - Cascade County	2301	2013-123Mainten contract for Gibson Flats, MOU approved 12/20/11	Paid by Check # 301370		08/28/2012	09/04/2012	09/04/2012		09/12/2012	(60,000.00)
1217 - Cascade County	2301	2013-123Mainten contract for Gibson Flats, MOU approved 12/20/11	Paid by Check # 301370		08/28/2012	09/04/2012	09/12/2012		09/12/2012	60,000.00
1748 - Dowl HKM	472211077012	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 301389		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(42,398.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1748 - Dowl HKM	472211077012	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 301389		08/29/2012	09/04/2012	09/12/2012		09/12/2012	42,398.44
								Object 20110 - Accounts Payable Totals	Invoice Transactions 13	<u>\$60,593.65</u>
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	2301	2013-123Mainten contract for Gibson Flats, MOU approved 12/20/11	Paid by Check # 301370		08/28/2012	09/04/2012	09/04/2012		09/12/2012	60,000.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$60,000.00</u>
Object 46310 - Fiscal Agent Fees										
1242 - US Bank	3201195	Paying agent fees for Storm Drain Bonds series 2003	Paid by Check # 301457		08/24/2012	09/05/2012	09/05/2012		09/12/2012	300.00
								Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions 1	<u>\$300.00</u>
Object 49310 - Improvements Other Than Buildings										
1731 - MRTE Inc.	OF1617.1PMT3	2013-32 OF1617.1	Paid by Check # 301260		08/31/2012	08/31/2012	08/31/2012		09/05/2012	75,847.77
1129 - State of Montana	OF1617.1PMT3	2013-33 OF1617.1 Innoprise 12-144 Reopen	Paid by Check # 301322		08/31/2012	08/31/2012	08/31/2012		09/05/2012	766.14
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$76,613.91</u>
Object 49325 - Professional Services Engineering										
1748 - Dowl HKM	472211077012	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 301389		08/29/2012	09/04/2012	09/04/2012		09/12/2012	42,398.44
								Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$42,398.44</u>
								Division 575 - Storm Drain Collection Totals	Invoice Transactions 5	<u>\$179,312.35</u>
								Department 31 - Public Works Totals	Invoice Transactions 5	<u>\$179,312.35</u>
								Fund 5315 - Storm Drain Totals	Invoice Transactions 18	<u>\$239,906.00</u>
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1596 - Dex Media West Inc	120586060/Aug 12	advertising	Paid by Check # 301213		08/25/2012	08/31/2012	08/31/2012		09/05/2012	(186.03)
1596 - Dex Media West Inc	120586060/Aug 12	advertising	Paid by Check # 301213		08/25/2012	08/31/2012	09/05/2012		09/05/2012	186.03
1061 - National Laundry	63592/2251	mat brown safety	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(21.49)
1061 - National Laundry	63592/2251	mat brown safety	Paid by Check # 301262		08/28/2012	08/30/2012	09/05/2012		09/05/2012	21.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5183350	tpae, paper clips copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	08/30/2012		09/05/2012	(33.33)	
1078 - Pickwicks Office City	5183350	tpae, paper clips copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	09/05/2012		09/05/2012	33.33	
1076 - Verizon Wireless	1110838114	August 2012 cell phone charges for Operations	Paid by Check # 301307		08/15/2012	08/29/2012	09/05/2012		09/05/2012	99.84	
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(119.21)	
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	119.21	
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(109.41)	
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	109.41	
1601 - The Chemnet Consortium Inc	71761	DOT Random CDL drug testing for Sanitation employees	Paid by Check # 301448		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(247.50)	
1601 - The Chemnet Consortium Inc	71761	DOT Random CDL drug testing for Sanitation employees	Paid by Check # 301448		08/29/2012	09/04/2012	09/12/2012		09/12/2012	247.50	
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/06/2012		09/12/2012	(104.26)	
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/12/2012		09/12/2012	104.26	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 15	<u>\$99.84</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5183350	tpae, paper clips copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	08/30/2012		09/05/2012	16.67	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$16.67</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/06/2012		09/12/2012	52.13	
								Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$52.13</u>
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/Aug12	advertising	Paid by Check # 301213		08/25/2012	08/31/2012	08/31/2012		09/05/2012	93.01	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$93.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	71761	DOT Random CDL drug testing for Sanitation employees	Paid by Check # 301448		08/29/2012	09/04/2012	09/04/2012		09/12/2012	49.50
							Object 43560 - Medical Services Totals	Invoice Transactions 1		<u>\$49.50</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	63592/2251	mat brown safety	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	10.75
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$10.75</u>
							Division 584 - Sanitation Commercial Totals	Invoice Transactions 5		<u>\$222.06</u>
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5183350	tpae, paper clips copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	08/30/2012		09/05/2012	16.66
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$16.66</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/06/2012		09/12/2012	52.13
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$52.13</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Aug12	advertising	Paid by Check # 301213		08/25/2012	08/31/2012	08/31/2012		09/05/2012	93.02
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>\$93.02</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	71761	DOT Random CDL drug testing for Sanitation employees	Paid by Check # 301448		08/29/2012	09/04/2012	09/04/2012		09/12/2012	198.00
							Object 43560 - Medical Services Totals	Invoice Transactions 1		<u>\$198.00</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	63592/2251	mat brown safety	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	10.74
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$10.74</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions 5		<u>\$370.55</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	109.41
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$109.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 588 - Recycling Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	119.21
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$119.21</u>
							Division 588 - Recycling Center Totals	Invoice Transactions 2		<u>\$228.62</u>
							Department 31 - Public Works Totals	Invoice Transactions 12		<u>\$821.23</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions 27		<u>\$921.07</u>
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	100309	PO 113 - Billing thru 7/31/12	Paid by Check # 301259		07/31/2012	08/22/2012	09/05/2012		09/05/2012	46,500.12
1671 - Moulton Bellingham PC	99943	PO 113 Legal Services thru 7/31/12	Paid by Check # 301259		06/30/2012	08/22/2012	09/05/2012		09/05/2012	8,004.00
1871 - James M Regnier	080612	mediation services	Paid by Check # 301434		08/06/2012	09/05/2012	09/05/2012		09/12/2012	(2,311.95)
1871 - James M Regnier	080612	mediation services	Paid by Check # 301434		08/06/2012	09/05/2012	09/12/2012		09/12/2012	2,311.95
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$54,504.12</u>
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43590 - Other Professional Services Miscellaneous										
1871 - James M Regnier	080612	mediation services	Paid by Check # 301434		08/06/2012	09/05/2012	09/05/2012		09/12/2012	2,311.95
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$2,311.95</u>
							Division 101 - Electric Totals	Invoice Transactions 1		<u>\$2,311.95</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$2,311.95</u>
							Fund 5710 - Electric Totals	Invoice Transactions 5		<u>\$56,816.07</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1100 - Ace Hardware	3620803	QC Tee 3/8	Paid by Check # 301182		08/26/2012	08/28/2012	09/05/2012		09/05/2012	6.99
1100 - Ace Hardware	1567231	insect killer	Paid by Check # 301182		08/29/2012	08/28/2012	09/05/2012		09/05/2012	5.00
1553 - Breen Oil Company	224584	propane for grill	Paid by Check # 301198		08/27/2012	08/28/2012	09/05/2012		09/05/2012	24.00
1553 - Breen Oil Company	224455	propane for gas grill	Paid by Check # 301198		08/17/2012	08/28/2012	09/05/2012		09/05/2012	24.00
1102 - CenturyLink	7614320/aug12	4067614320301B/Aug12	Paid by Check # 301207		08/13/2012	08/28/2012	09/05/2012		09/05/2012	144.63



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Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1473 - Montana Vending Inc	8150	resale supplies	Paid by Check # 301256		08/27/2012	08/28/2012	09/05/2012		09/05/2012	263.88
1473 - Montana Vending Inc	8149	concessions resale	Paid by Check # 301256		08/24/2012	08/28/2012	09/05/2012		09/05/2012	159.70
1473 - Montana Vending Inc	8148	resale concessions	Paid by Check # 301256		08/21/2012	08/28/2012	09/05/2012		09/05/2012	757.38
1084 - Probuild	1520882	Wall switch	Paid by Check # 301275		07/09/2012	08/28/2012	09/05/2012		09/05/2012	9.79
1084 - Probuild	1526308	drain open/clean	Paid by Check # 301275		07/25/2012	08/28/2012	09/05/2012		09/05/2012	10.99
1079 - Sam's Club	2188	concessions	Paid by Check # 301282		08/19/2012	08/28/2012	09/05/2012		09/05/2012	47.64
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(4,860.41)
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	4,860.41
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(280.57)
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	280.57
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(1,250.34)
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	1,250.34
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(269.68)
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/12/2012		09/12/2012	269.68
1233 - Pepsi Cola of Great Falls	5236Difference	Statement and Invoice different - changed after paid	Paid by Check # 301428		07/10/2012	08/27/2012	09/12/2012		09/12/2012	(5.70)
1100 - Ace Hardware	3603083	lock/stereo	Paid by Check # 301347		07/01/2012	08/29/2012	09/12/2012		09/12/2012	15.98
1553 - Breen Oil Company	224834	operational supplies	Paid by Check # 301363		09/04/2012	09/06/2012	09/06/2012		09/12/2012	(12.00)
1553 - Breen Oil Company	224834	operational supplies	Paid by Check # 301363		09/04/2012	09/06/2012	09/12/2012		09/12/2012	12.00
1554 - Bug Doctor	1105/July12	July - pest control services	Paid by Check # 301365		07/30/2012	08/28/2012	09/12/2012		09/12/2012	42.00
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	(42.00)
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/12/2012		09/12/2012	42.00
1857 - Domino's Pizza	08312012	concessions for august 2012	Paid by Check # 301388		08/31/2012	09/06/2012	09/06/2012		09/12/2012	(557.00)



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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 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1857 - Domino's Pizza	08312012	concessions for august 2012	Paid by Check # 301388		08/31/2012	09/06/2012	09/12/2012		09/12/2012	557.00
1068 - General Distributing Co	00060607	chemicals pool	Paid by Check # 301400		08/31/2012	09/06/2012	09/06/2012		09/12/2012	(50.50)
1068 - General Distributing Co	00060607	chemicals pool	Paid by Check # 301400		08/31/2012	09/06/2012	09/12/2012		09/12/2012	50.50
1431 - Hawkins Inc	3377340RI	Chemicals - R-0870-J Reagent	Paid by Check # 301404		08/14/2012	08/29/2012	09/12/2012		09/12/2012	48.44
1431 - Hawkins Inc	3377050RI	PO-2013-117 Pool Chemicals	Paid by Check # 301404		08/15/2012	09/06/2012	09/06/2012		09/12/2012	(7,806.23)
1431 - Hawkins Inc	3377050RI	PO-2013-117 Pool Chemicals	Paid by Check # 301404		08/15/2012	09/06/2012	09/12/2012		09/12/2012	7,806.23
1233 - Pepsi Cola of Great Falls	3355	concessions	Paid by Check # 301428		08/31/2012	09/06/2012	09/06/2012		09/12/2012	(117.80)
1233 - Pepsi Cola of Great Falls	3355	concessions	Paid by Check # 301428		08/31/2012	09/06/2012	09/12/2012		09/12/2012	117.80
1079 - Sam's Club	003745	Resale Item	Paid by Check # 301439		07/13/2012	08/29/2012	09/12/2012		09/12/2012	352.92
1079 - Sam's Club	006600	rock n the wave event	Paid by Check # 301439		07/13/2012	08/29/2012	09/12/2012		09/12/2012	39.70
1082 - Ship-It	082712	operational supplies	Paid by Check # 301441		08/27/2012	09/06/2012	09/06/2012		09/12/2012	(30.13)
1082 - Ship-It	082712	operational supplies	Paid by Check # 301441		08/27/2012	09/06/2012	09/12/2012		09/12/2012	30.13
1082 - Ship-It	082712A	operational supplies	Paid by Check # 301441		08/27/2012	09/06/2012	09/06/2012		09/12/2012	(9.65)
1082 - Ship-It	082712A	operational supplies	Paid by Check # 301441		08/27/2012	09/06/2012	09/12/2012		09/12/2012	9.65
1829 - Source Giant Springs Inc	43014	concessions	Paid by Check # 301444		08/31/2012	09/06/2012	09/06/2012		09/12/2012	(18.00)
1829 - Source Giant Springs Inc	43014	concessions	Paid by Check # 301444		08/31/2012	09/06/2012	09/12/2012		09/12/2012	18.00
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(27.92)
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/12/2012		09/12/2012	27.92
1036 - Vermont Systems Inc	37180	8 cs/ thermal paper (7) golf (1)-pool + freight	Paid by Check # 301509		08/14/2012	09/06/2012	09/06/2012		09/12/2012	(75.00)
1036 - Vermont Systems Inc	37180	8 cs/ thermal paper (7) golf (1)-pool + freight	Paid by Check # 301509		08/14/2012	09/06/2012	09/12/2012		09/12/2012	75.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 47	\$1,947.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42190 - Other Office Supplies & Materials											
1036 - Vermont Systems Inc	37180	8 cs/ thermal paper (7) golf (1)-pool + freight	Paid by Check # 301509		08/14/2012	09/06/2012	09/06/2012		09/12/2012	75.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>75.00</u>
Object 42220 - Chemical, Lab & Medical Supplies											
1068 - General Distributing Co	00060607	chemicals pool	Paid by Check # 301400		08/31/2012	09/06/2012	09/06/2012		09/12/2012	50.50	
1431 - Hawkins Inc	3377050RI	PO-2013-117 Pool Chemicals	Paid by Check # 301404		08/15/2012	09/06/2012	09/06/2012		09/12/2012	7,806.23	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	<u>7,856.73</u>
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	224834	operational supplies	Paid by Check # 301363		09/04/2012	09/06/2012	09/06/2012		09/12/2012	12.00	
1082 - Ship-It	082712	operational supplies	Paid by Check # 301441		08/27/2012	09/06/2012	09/06/2012		09/12/2012	30.13	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>42.13</u>
Object 42520 - Supplies for Resale Miscellaneous											
1857 - Domino's Pizza	08312012	concessions for august 2012	Paid by Check # 301388		08/31/2012	09/06/2012	09/06/2012		09/12/2012	557.00	
1233 - Pepsi Cola of Great Falls	3355	concessions	Paid by Check # 301428		08/31/2012	09/06/2012	09/06/2012		09/12/2012	117.80	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 2	<u>\$674.80</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	1,250.34	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>1,250.34</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	2,111.03	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$2,111.03</u>
									Division 671 - Electric City Water Park Totals	Invoice Transactions 9	<u>\$12,010.03</u>
Division 673 - Natatorium Pool											
Object 42290 - Other Operating Supplies											
1082 - Ship-It	082712A	operational supplies	Paid by Check # 301441		08/27/2012	09/06/2012	09/06/2012		09/12/2012	9.65	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$9.65</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	27.92	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$27.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	280.57
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$280.57</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	1,312.25
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,312.25</u>
Object 43610 - Grounds & Improvements										
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	42.00
								Object 43610 - Grounds & Improvements Totals	Invoice Transactions 1	<u>\$42.00</u>
								Division 673 - Natatorium Pool Totals	Invoice Transactions 5	<u>\$1,672.39</u>
Division 675 - Neighborhood Pools										
Object 42520 - Supplies for Resale Miscellaneous										
1829 - Source Giant Springs Inc	43014	concessions	Paid by Check # 301444		08/31/2012	09/06/2012	09/06/2012		09/12/2012	18.00
								Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04100376/JUL12	04100376	Paid by Check # 301464		08/29/2012	09/04/2012	09/04/2012		09/12/2012	269.68
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$269.68</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	1,437.13
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,437.13</u>
								Division 675 - Neighborhood Pools Totals	Invoice Transactions 3	<u>\$1,724.81</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 17	<u>\$15,407.23</u>
								Fund 5711 - Swimming Pools Totals	Invoice Transactions 64	<u>\$17,354.57</u>
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(30.64)
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	30.64
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(230.19)
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	230.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP12	883800/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	08/31/2012		09/12/2012	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP12	883800/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	09/12/2012		09/12/2012	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/SEP12	883700/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	08/31/2012		09/12/2012	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/SEP12	883700/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	09/12/2012		09/12/2012	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP12	740900/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	08/31/2012		09/12/2012	(343.95)	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP12	740900/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	09/12/2012		09/12/2012	343.95	
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP12	884100/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	08/31/2012		09/12/2012	(105.00)	
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP12	884100/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	09/12/2012		09/12/2012	105.00	
1102 - CenturyLink	7610993/AIG12	4067610993447B/AUG 12	Paid by Check # 301373		08/13/2012	08/24/2012	09/12/2012		09/12/2012	41.55	
1102 - CenturyLink	7617858/AUG1 2	4067617858171B/AUG 12	Paid by Check # 301373		08/13/2012	08/24/2012	09/12/2012		09/12/2012	53.16	
1102 - CenturyLink	7615135/AUG1 2	4067615135733B/AUG 12	Paid by Check # 301373		08/13/2012	08/24/2012	09/12/2012		09/12/2012	32.82	
1102 - CenturyLink	4527906/AUG1 2	4064527906208B/AUG 12	Paid by Check # 301373		08/13/2012	08/24/2012	09/12/2012		09/12/2012	44.44	
1144 - Masco	057656	JANITORIAL SUPPLIES	Paid by Check # 301500		09/04/2012	08/31/2012	08/31/2012		09/12/2012	(59.36)	
1144 - Masco	057656	JANITORIAL SUPPLIES	Paid by Check # 301500		09/04/2012	08/31/2012	09/12/2012		09/12/2012	59.36	
1078 - Pickwicks Office City	5183240	YELLOW PADS AND FILE FOLDERS	Paid by Check # 301429		08/27/2012	08/24/2012	09/12/2012		09/12/2012	80.39	
1129 - State of Montana	6137	HITCHCOCK PSC BASIC 61 REG	Paid by Check # 301504		08/27/2012	08/31/2012	08/31/2012		09/12/2012	(200.00)	
1129 - State of Montana	6137	HITCHCOCK PSC BASIC 61 REG	Paid by Check # 301504		08/27/2012	08/31/2012	09/12/2012		09/12/2012	200.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 21	<u>\$252.36</u>
Department 21 - Police											
Division 313 - Dispatch											
Object 42230 - Janitorial Supplies											
1144 - Masco	057656	JANITORIAL SUPPLIES	Paid by Check # 301500		09/04/2012	08/31/2012	08/31/2012		09/12/2012	59.36	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$59.36</u>
Object 43417 - Dispatch Control Lines											
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP12	883800/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	08/31/2012		09/12/2012	93.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43417 - Dispatch Control Lines										
1113 - 3 Rivers Telephone Cooperative Inc	4671196/SEP12	883700/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	08/31/2012		09/12/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP12	740900/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	08/31/2012		09/12/2012	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP12	884100/SEP12	Paid by Check # 301488		09/01/2012	08/31/2012	08/31/2012		09/12/2012	105.00
							Object 43417 - Dispatch Control Lines Totals	Invoice Transactions	4	<u>\$636.43</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	230.19
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$230.19</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	30.64
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$30.64</u>
Object 43790 - Miscellaneous Travel Expense										
1129 - State of Montana	6137	HITCHCOCK PSC BASIC 61 REG	Paid by Check # 301504		08/27/2012	08/31/2012	08/31/2012		09/12/2012	200.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$200.00</u>
							Division 313 - Dispatch Totals	Invoice Transactions	8	<u>\$1,156.62</u>
							Department 21 - Police Totals	Invoice Transactions	8	<u>\$1,156.62</u>
							Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions	29	<u>\$1,408.98</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7610027081312	Apcoa Parking Garage Phone 7610027 8.13.12	Paid by Check # 301207		08/13/2012	08/28/2012	09/05/2012		09/05/2012	116.93
1863 - Duncan Parking Technologies Inc	INV010090	Freight for reprogrammed electronic mechanism	Paid by Check # 301217		08/22/2012	08/28/2012	09/05/2012		09/05/2012	7.35
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(423.91)
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	423.91
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(338.08)
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	338.08
1199 - Consolidated Electrical Distributors Inc	2808615220	20 MH Lamps 64471; 7 HID Lamps 64479	Paid by Check # 301380		08/28/2012	09/07/2012	09/07/2012		09/12/2012	(348.60)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808615220	20 MH Lamps 64471; 7 HID Lamps 64479	Paid by Check # 301380		08/28/2012	09/07/2012	09/12/2012		09/12/2012	348.60
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(9.81)
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/12/2012		09/12/2012	9.81
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$124.28</u>
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5186630	12 PMC roll, 12 boxes small binder clips, 3 GRB ribbon, 12 bic	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	9.81
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$9.81</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	423.91
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	338.08
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$761.99</u>
Object 43690 - Other Repair & Maintenance Services										
1199 - Consolidated Electrical Distributors Inc	2808615220	20 MH Lamps 64471; 7 HID Lamps 64479	Paid by Check # 301380		08/28/2012	09/07/2012	09/07/2012		09/12/2012	348.60
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$348.60</u>
							Division 725 - Parking Totals		Invoice Transactions 4	<u>\$1,120.40</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 4	<u>\$1,120.40</u>
							Fund 5725 - Parking Totals		Invoice Transactions 14	<u>\$1,244.68</u>
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1100 - Ace Hardware	3621833	lantern floating/plunger/scrub brush	Paid by Check # 301182		08/29/2012	08/28/2012	09/05/2012		09/05/2012	27.46
1577 - Big Sky Bus Lines Inc	41028	school bus service for august 2012	Paid by Check # 301193		08/23/2012	08/28/2012	09/05/2012		09/05/2012	1,985.00
1144 - Masco	057498	Rec Center Bathroom Supplies	Paid by Check # 301251		08/24/2012	08/28/2012	09/05/2012		09/05/2012	95.67
1144 - Masco	057488	August 1/2 8 hours @ \$21/hour	Paid by Check # 301251		08/23/2012	08/28/2012	09/05/2012		09/05/2012	168.00
Erica McNamee	travel/072612	travel/072612-082312	Paid by Check # 301329		07/26/2012	08/28/2012	09/05/2012		09/05/2012	75.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Object 20110 - Accounts Payable											
1079 - Sam's Club	5588	supplies	Paid by Check # 301282		08/29/2012	08/28/2012	09/05/2012		09/05/2012	117.26	
Valley View Garden Golf	618535	Other Operating Supplies	Paid by Check # 301336		07/30/2012	08/28/2012	09/05/2012		09/05/2012	56.50	
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(269.60)	
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	269.60	
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(803.54)	
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	803.54	
1232 - Alarm Service Inc	R60125	Sept - Alarm services at Recreation Center	Paid by Check # 301349		08/20/2012	08/28/2012	09/12/2012		09/12/2012	50.00	
1554 - Bug Doctor	1105/July12	July - pest control services	Paid by Check # 301365		07/30/2012	08/28/2012	09/12/2012		09/12/2012	30.00	
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	(30.00)	
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/12/2012		09/12/2012	30.00	
1144 - Masco	057666	janitorial supplies	Paid by Check # 301416		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(95.84)	
1144 - Masco	057666	janitorial supplies	Paid by Check # 301416		09/05/2012	09/06/2012	09/12/2012		09/12/2012	95.84	
1061 - National Laundry	65405/2581	janitorial services	Paid by Check # 301420		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(129.26)	
1061 - National Laundry	65405/2581	janitorial services	Paid by Check # 301420		09/05/2012	09/06/2012	09/12/2012		09/12/2012	129.26	
1061 - National Laundry	59494/2581	laundry service	Paid by Check # 301420		08/08/2012	09/06/2012	09/06/2012		09/12/2012	(124.75)	
1061 - National Laundry	59494/2581	laundry service	Paid by Check # 301420		08/08/2012	09/06/2012	09/12/2012		09/12/2012	124.75	
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	(45.98)	
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/12/2012		09/12/2012	45.98	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 23	<u>\$2,605.38</u>
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 42230 - Janitorial Supplies											
1144 - Masco	057666	janitorial supplies	Paid by Check # 301416		09/05/2012	09/06/2012	09/06/2012		09/12/2012	95.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42230 - Janitorial Supplies										
1061 - National Laundry	65405/2581	janitorial services	Paid by Check # 301420		09/05/2012	09/06/2012	09/06/2012		09/12/2012	129.26
1061 - National Laundry	59494/2581	laundry service	Paid by Check # 301420		08/08/2012	09/06/2012	09/06/2012		09/12/2012	124.75
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$349.85</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1113033348	August 12 -Cell phone service Park & Recreation Staff	Paid by Check # 301508		08/21/2012	09/06/2012	09/06/2012		09/12/2012	45.98
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$45.98</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	803.54
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$803.54</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	269.60
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$269.60</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	1105/Aug12	August pest control services- park/rec dept.	Paid by Check # 301493		09/01/2012	09/06/2012	09/06/2012		09/12/2012	30.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$30.00</u>
								Division 662 - Community Center Totals	Invoice Transactions 7	<u>\$1,498.97</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 7	<u>\$1,498.97</u>
								Fund 5730 - Recreation Totals	Invoice Transactions 30	<u>\$4,104.35</u>
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5791001	weed killer 2-4D-glyphosate - Multi sports	Paid by Check # 301192		08/22/2012	08/23/2012	09/05/2012		09/05/2012	64.98
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(723.75)
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	723.75
								Object 20110 - Accounts Payable Totals	Invoice Transactions 3	<u>\$64.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	723.75
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$723.75</u>
							Division 646 - Multi-Sports Complex Totals	Invoice Transactions	1	<u>\$723.75</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	1	<u>\$723.75</u>
							Fund 5735 - Multi-Sports Totals	Invoice Transactions	4	<u>\$788.73</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	5537/082712W	Walmart	Paid by Check # 301319		08/27/2012	09/05/2012	08/31/2012		09/05/2012	(26.89)
1075 - Mastercard Processing Center	5537/082712W	Walmart	Paid by Check # 301319		08/27/2012	09/05/2012	09/05/2012		09/05/2012	26.89
Opportunities Incorporated	1378	13-78 Head Start Training	Paid by Check # 301342		08/29/2012	09/05/2012	08/31/2012		09/05/2012	(250.00)
Opportunities Incorporated	1378	13-78 Head Start Training	Paid by Check # 301342		08/29/2012	09/05/2012	09/05/2012		09/05/2012	250.00
1076 - Verizon Wireless	1113033349	Telephone-Cell Phone	Paid by Check # 301307		08/21/2012	09/05/2012	08/31/2012		09/05/2012	(39.21)
1076 - Verizon Wireless	1113033349	Telephone-Cell Phone	Paid by Check # 301307		08/21/2012	09/05/2012	09/05/2012		09/05/2012	39.21
							Object 20110 - Accounts Payable Totals	Invoice Transactions	6	<u>\$0.00</u>
Object 20380 - Deposits										
Opportunities Incorporated	1378	13-78 Head Start Training	Paid by Check # 301342		08/29/2012	09/05/2012	08/31/2012		09/05/2012	250.00
							Object 20380 - Deposits Totals	Invoice Transactions	1	<u>\$250.00</u>
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	5537/082712W	Walmart	Paid by Check # 301319		08/27/2012	09/05/2012	08/31/2012		09/05/2012	26.89
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$26.89</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1113033349	Telephone-Cell Phone	Paid by Check # 301307		08/21/2012	09/05/2012	08/31/2012		09/05/2012	39.21
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$39.21</u>
							Division 691 - Events Totals	Invoice Transactions	2	<u>\$66.10</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	2	<u>\$66.10</u>
							Fund 5740 - Civic Center Events Totals	Invoice Transactions	9	<u>\$316.10</u>



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Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1074 - Kois Brothers Equipment Co Inc	94795	Cust Num 7725	Paid by Check # 301245		08/07/2012	08/31/2012	08/31/2012		09/05/2012	45.52
1480 - Moodie Implement	94719	1111211505	Paid by Check # 301257		08/23/2012	08/31/2012	08/31/2012		09/05/2012	145.00
1204 - Tractor & Equipment Co	GFCS0273524	GFCS0273524	Paid by Check # 301303		08/09/2012	08/31/2012	08/31/2012		09/05/2012	90.72
1324 - Mountain View Co-op	029111	Fuel	Paid by Check # 301418		08/16/2012	08/31/2012	08/31/2012		09/12/2012	30,618.02
1324 - Mountain View Co-op	029151	Cust 0346247	Paid by Check # 301418		08/31/2012	09/04/2012	09/04/2012		09/12/2012	28,027.14
1324 - Mountain View Co-op	029154	Cust 0346247	Paid by Check # 301418		09/04/2012	09/04/2012	09/04/2012		09/12/2012	30,073.90
1459 - Best Oil Distributing	3020801	3020801	Paid by Check # 301359		08/27/2012	09/04/2012	09/04/2012		09/12/2012	2,150.00
1582 - I State Truck Center Inc	C25206765301	C25206765301 Acct 12984	Paid by Check # 301406		09/04/2012	09/04/2012	09/04/2012		09/12/2012	42.82
1039 - Napa Auto Parts of Great Falls	411394	411394	Paid by Check # 301419		08/31/2012	09/04/2012	09/04/2012		09/12/2012	334.63
1080 - O'Reilly Auto Parts	1554107996	1554107996	Paid by Check # 301424		09/05/2012	09/04/2012	09/04/2012		09/12/2012	252.14
1346 - Whelen Engineering Company Inc	R76927	Acct No 155092 223	Paid by Check # 301460		08/29/2012	09/10/2012	09/10/2012		09/12/2012	398.40
Object 15110 - Supplies & Materials Totals								Invoice Transactions	11	\$92,178.29
Object 20110 - Accounts Payable										
1074 - Kois Brothers Equipment Co Inc	94795	Cust Num 7725	Paid by Check # 301245		08/07/2012	08/31/2012	08/31/2012		09/05/2012	(45.52)
1074 - Kois Brothers Equipment Co Inc	94795	Cust Num 7725	Paid by Check # 301245		08/07/2012	08/31/2012	09/05/2012		09/05/2012	45.52
1480 - Moodie Implement	94719	1111211505	Paid by Check # 301257		08/23/2012	08/31/2012	08/31/2012		09/05/2012	(145.00)
1480 - Moodie Implement	94719	1111211505	Paid by Check # 301257		08/23/2012	08/31/2012	09/05/2012		09/05/2012	145.00
1204 - Tractor & Equipment Co	GFCS0273524	GFCS0273524	Paid by Check # 301303		08/09/2012	08/31/2012	08/31/2012		09/05/2012	(90.72)
1204 - Tractor & Equipment Co	GFCS0273524	GFCS0273524	Paid by Check # 301303		08/09/2012	08/31/2012	09/05/2012		09/05/2012	90.72
1100 - Ace Hardware	3620403	fasteners	Paid by Check # 301182		08/24/2012	08/27/2012	09/05/2012		09/05/2012	41.76
1100 - Ace Hardware	3619233	keyblank - gm b-102 plas	Paid by Check # 301182		08/21/2012	08/28/2012	09/05/2012		09/05/2012	3.00
1100 - Ace Hardware	3621453	fasteners	Paid by Check # 301182		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(13.50)
1100 - Ace Hardware	3621453	fasteners	Paid by Check # 301182		08/28/2012	08/30/2012	09/05/2012		09/05/2012	13.50



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1100 - Ace Hardware	3622353	battery	Paid by Check # 301182		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(15.99)
1100 - Ace Hardware	3622353	battery	Paid by Check # 301182		08/30/2012	08/31/2012	09/05/2012		09/05/2012	15.99
1414 - Advanced Traffic Products Inc	0000006181	high priority LED emitter	Paid by Check # 301183		08/09/2012	08/28/2012	09/05/2012		09/05/2012	1,990.00
1738 - Auto Trim Design	126780	stripe repair-install graphics on PD42	Paid by Check # 301187		08/23/2012	08/28/2012	09/05/2012		09/05/2012	35.00
1164 - Bearing Sales Inc	174709	iso 1/2x1x13, bronze bar	Paid by Check # 301191		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(17.80)
1164 - Bearing Sales Inc	174709	iso 1/2x1x13, bronze bar	Paid by Check # 301191		08/27/2012	08/30/2012	09/05/2012		09/05/2012	17.80
1098 - Big Sky Fire Equipment/Affirmed Medical	0375884	paddle wheel flow sensor/sensor transducer	Paid by Check # 301194		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(581.32)
1098 - Big Sky Fire Equipment/Affirmed Medical	0375884	paddle wheel flow sensor/sensor transducer	Paid by Check # 301194		08/28/2012	08/30/2012	09/05/2012		09/05/2012	581.32
1064 - Big Sky Hydraulics & Machining Inc	053486	transportation hose	Paid by Check # 301195		08/17/2012	08/27/2012	09/05/2012		09/05/2012	12.58
1064 - Big Sky Hydraulics & Machining Inc	053530	o'rings	Paid by Check # 301195		08/21/2012	08/28/2012	09/05/2012		09/05/2012	22.26
1064 - Big Sky Hydraulics & Machining Inc	053669	hydraulic hose,2-wire,jic, swivel, crimp fittings	Paid by Check # 301195		08/24/2012	08/28/2012	09/05/2012		09/05/2012	33.00
1064 - Big Sky Hydraulics & Machining Inc	053734	rod wiper, u-seal,piston seal, o'rings, cylinder repair	Paid by Check # 301195		08/29/2012	08/30/2012	08/30/2012		09/05/2012	(91.48)
1064 - Big Sky Hydraulics & Machining Inc	053734	rod wiper, u-seal,piston seal, o'rings, cylinder repair	Paid by Check # 301195		08/29/2012	08/30/2012	09/05/2012		09/05/2012	91.48
1064 - Big Sky Hydraulics & Machining Inc	053751	hyd hose, femal jic swivel crimp fitting	Paid by Check # 301195		08/29/2012	08/31/2012	08/31/2012		09/05/2012	(20.92)
1064 - Big Sky Hydraulics & Machining Inc	053751	hyd hose, femal jic swivel crimp fitting	Paid by Check # 301195		08/29/2012	08/31/2012	09/05/2012		09/05/2012	20.92
1064 - Big Sky Hydraulics & Machining Inc	053797	hyd hose, crimp fitting	Paid by Check # 301195		08/31/2012	08/31/2012	08/31/2012		09/05/2012	(77.24)
1064 - Big Sky Hydraulics & Machining Inc	053797	hyd hose, crimp fitting	Paid by Check # 301195		08/31/2012	08/31/2012	09/05/2012		09/05/2012	77.24
1136 - Bison Motor Co Inc	5094444	valve asy	Paid by Check # 301196		08/24/2012	08/27/2012	09/05/2012		09/05/2012	37.87
1136 - Bison Motor Co Inc	5094510	bush, clutch pedal b12, kit-bush spord	Paid by Check # 301196		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(25.73)
1136 - Bison Motor Co Inc	5094510	bush, clutch pedal b12, kit-bush spord	Paid by Check # 301196		08/27/2012	08/30/2012	09/05/2012		09/05/2012	25.73



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1136 - Bison Motor Co Inc	5094514	kit-test - interchages with part#WR6083	Paid by Check # 301196		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(62.64)
1136 - Bison Motor Co Inc	5094514	kit-test - interchages with part#WR6083	Paid by Check # 301196		08/27/2012	08/30/2012	09/05/2012		09/05/2012	62.64
1136 - Bison Motor Co Inc	50946351G	indicator asy	Paid by Check # 301196		08/29/2012	08/31/2012	08/31/2012		09/05/2012	(22.33)
1136 - Bison Motor Co Inc	50946351G	indicator asy	Paid by Check # 301196		08/29/2012	08/31/2012	09/05/2012		09/05/2012	22.33
1114 - City Motor Co Inc	2016576	sensor	Paid by Check # 301208		08/16/2012	08/27/2012	09/05/2012		09/05/2012	50.71
1114 - City Motor Co Inc	2017260	relay	Paid by Check # 301208		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(11.27)
1114 - City Motor Co Inc	2017260	relay	Paid by Check # 301208		08/30/2012	08/31/2012	09/05/2012		09/05/2012	11.27
1065 - Direct Automotive Distributing	08046996	1F1Z6B288BA	Paid by Check # 301215		08/24/2012	08/27/2012	09/05/2012		09/05/2012	24.29
1065 - Direct Automotive Distributing	08046952	belt, f, pulley	Paid by Check # 301215		08/23/2012	08/27/2012	09/05/2012		09/05/2012	61.52
1065 - Direct Automotive Distributing	08046896	F65Z9F715HA,F7UZ6A666CA	Paid by Check # 301215		08/22/2012	08/27/2012	09/05/2012		09/05/2012	279.18
1065 - Direct Automotive Distributing	08008313	F7PZ10346KARM1 credit	Paid by Check # 301215		08/24/2012	08/27/2012	09/05/2012		09/05/2012	(75.00)
1065 - Direct Automotive Distributing	08046893	belt	Paid by Check # 301215		08/22/2012	08/27/2012	09/05/2012		09/05/2012	27.08
1065 - Direct Automotive Distributing	08046982	gsp axle	Paid by Check # 301215		08/24/2012	08/28/2012	09/05/2012		09/05/2012	46.79
1065 - Direct Automotive Distributing	08047178	battery	Paid by Check # 301215		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(59.84)
1065 - Direct Automotive Distributing	08047178	battery	Paid by Check # 301215		08/28/2012	08/30/2012	09/05/2012		09/05/2012	59.84
1065 - Direct Automotive Distributing	08047037	condensor	Paid by Check # 301215		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(184.99)
1065 - Direct Automotive Distributing	08047037	condensor	Paid by Check # 301215		08/27/2012	08/30/2012	09/05/2012		09/05/2012	184.99
1065 - Direct Automotive Distributing	08047024	bxt59	Paid by Check # 301215		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(93.99)
1065 - Direct Automotive Distributing	08047024	bxt59	Paid by Check # 301215		08/27/2012	08/30/2012	09/05/2012		09/05/2012	93.99
1065 - Direct Automotive Distributing	08047078	ext. door hndl, tension	Paid by Check # 301215		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(56.38)
1065 - Direct Automotive Distributing	08047078	ext. door hndl, tension	Paid by Check # 301215		08/27/2012	08/30/2012	09/05/2012		09/05/2012	56.38
1065 - Direct Automotive Distributing	08047140	YL5Z19E616AA - parts	Paid by Check # 301215		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(50.49)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08047140	YL5Z19E616AA - parts	Paid by Check # 301215		08/28/2012	08/30/2012	09/05/2012		09/05/2012	50.49
1065 - Direct Automotive Distributing	08047286	relay	Paid by Check # 301215		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(8.79)
1065 - Direct Automotive Distributing	08047286	relay	Paid by Check # 301215		08/30/2012	08/31/2012	09/05/2012		09/05/2012	8.79
1223 - Electric City Brake	61572	driveline	Paid by Check # 301220		08/20/2012	08/27/2012	09/05/2012		09/05/2012	360.59
1223 - Electric City Brake	61566	lab labor	Paid by Check # 301220		08/17/2012	08/27/2012	09/05/2012		09/05/2012	59.95
1223 - Electric City Brake	61625	neapco driveline, driveline par & labor	Paid by Check # 301220		08/29/2012	08/30/2012	08/30/2012		09/05/2012	(339.97)
1223 - Electric City Brake	61625	neapco driveline, driveline par & labor	Paid by Check # 301220		08/29/2012	08/30/2012	09/05/2012		09/05/2012	339.97
1223 - Electric City Brake	61624	cam boltkit special order & labor for truck#695	Paid by Check # 301220		08/29/2012	08/30/2012	08/30/2012		09/05/2012	(121.45)
1223 - Electric City Brake	61624	cam boltkit special order & labor for truck#695	Paid by Check # 301220		08/29/2012	08/30/2012	09/05/2012		09/05/2012	121.45
1066 - Fastenal Company	MTGRE130776	fin hex nut, but con nyl sl, sae f/w z	Paid by Check # 301223		08/01/2012	08/28/2012	09/05/2012		09/05/2012	20.40
1066 - Fastenal Company	MTGRE131049	sbl6-8 blind rvt pkg.	Paid by Check # 301223		08/09/2012	08/29/2012	09/05/2012		09/05/2012	37.65
1067 - Fleet Supply Company	90518	qnut grd 5,fnldr lck wshr, lags	Paid by Check # 301225		08/22/2012	08/28/2012	09/05/2012		09/05/2012	2.55
1067 - Fleet Supply Company	90607	qnut grd 2 bolt, flat wshr	Paid by Check # 301225		08/23/2012	08/28/2012	09/05/2012		09/05/2012	2.18
1067 - Fleet Supply Company	91005	titanium nitri	Paid by Check # 301225		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(8.80)
1067 - Fleet Supply Company	91005	titanium nitri	Paid by Check # 301225		08/27/2012	08/30/2012	09/05/2012		09/05/2012	8.80
1068 - General Distributing Co	00057075	hb 28,tip, 30a, drag, electrode	Paid by Check # 301228		08/09/2012	08/29/2012	09/05/2012		09/05/2012	152.90
1068 - General Distributing Co	00056869	ar/co2 & hazmat charge	Paid by Check # 301228		08/08/2012	08/29/2012	09/05/2012		09/05/2012	75.78
1068 - General Distributing Co	00058984	ar/co2, hazmat charge	Paid by Check # 301228		08/22/2012	08/31/2012	08/31/2012		09/05/2012	(46.95)
1068 - General Distributing Co	00058984	ar/co2, hazmat charge	Paid by Check # 301228		08/22/2012	08/31/2012	09/05/2012		09/05/2012	46.95
1565 - Holtz Industries Inc	366636	sperical bearing, snap ring, bracket grip pad, tip roller	Paid by Check # 301233		08/10/2012	08/29/2012	09/05/2012		09/05/2012	1,311.20
1172 - Hoven Equipment Co	30820P	toggle	Paid by Check # 301234		08/21/2012	08/27/2012	09/05/2012		09/05/2012	24.60



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1430 - Hughes Fire Equipment Inc	472025	assy,rb6t rotating refle cable, primer valve, 84" L	Paid by Check # 301235		08/13/2012	08/28/2012	09/05/2012		09/05/2012	64.64
1430 - Hughes Fire Equipment Inc	472120	screen intake 6 zinc fire	Paid by Check # 301235		08/16/2012	08/28/2012	09/05/2012		09/05/2012	53.35
1430 - Hughes Fire Equipment Inc	472246	rotating lights for #119,#120 & #121	Paid by Check # 301235		08/15/2012	08/30/2012	08/30/2012		09/05/2012	(440.67)
1430 - Hughes Fire Equipment Inc	472246	rotating lights for #119,#120 & #121	Paid by Check # 301235		08/15/2012	08/30/2012	09/05/2012		09/05/2012	440.67
1582 - I State Truck Center Inc	R25201757301	general labor	Paid by Check # 301237		08/16/2012	08/27/2012	09/05/2012		09/05/2012	92.24
1582 - I State Truck Center Inc	C25206753301	switch turn signal	Paid by Check # 301237		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(223.60)
1582 - I State Truck Center Inc	C25206753301	switch turn signal	Paid by Check # 301237		08/30/2012	08/31/2012	09/05/2012		09/05/2012	223.60
1590 - Icop Digital Inc	0003706IN	wireless digital video recorders-repair	Paid by Check # 301238		08/13/2012	08/29/2012	09/05/2012		09/05/2012	685.00
1174 - Jerry's Radiator Service Inc	7757	new mack rad	Paid by Check # 301242		08/23/2012	08/27/2012	09/05/2012		09/05/2012	1,363.00
1174 - Jerry's Radiator Service Inc	7779	steel tubing, tubes- hoses labor	Paid by Check # 301242		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(31.20)
1174 - Jerry's Radiator Service Inc	7779	steel tubing, tubes- hoses labor	Paid by Check # 301242		08/27/2012	08/30/2012	09/05/2012		09/05/2012	31.20
1174 - Jerry's Radiator Service Inc	7787	new truck rad & freight	Paid by Check # 301242		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(1,375.91)
1174 - Jerry's Radiator Service Inc	7787	new truck rad & freight	Paid by Check # 301242		08/28/2012	08/30/2012	09/05/2012		09/05/2012	1,375.91
1105 - Johnson Madison Lumber	655665	2x6-18' treated	Paid by Check # 301243		08/21/2012	08/28/2012	09/05/2012		09/05/2012	352.80
1392 - Kussmaul Electronics Inc	64303	repair of 091-39-12 - battery charger	Paid by Check # 301247		08/10/2012	08/29/2012	09/05/2012		09/05/2012	178.72
1593 - Lithia of Great Falls Inc	160394	houseing wa	Paid by Check # 301249		08/23/2012	08/27/2012	09/05/2012		09/05/2012	89.25
1212 - MIDland Implement Co Inc	687994001	toro throttle cable kit & freight	Paid by Check # 301253		08/14/2012	08/28/2012	09/05/2012		09/05/2012	40.02
1212 - MIDland Implement Co Inc	686816001	toro fuel filter, bolt w/washer, bracket-filter fuel	Paid by Check # 301253		08/10/2012	08/29/2012	09/05/2012		09/05/2012	224.54
1212 - MIDland Implement Co Inc	687242001	toro indicator adapter asm & freight	Paid by Check # 301253		08/13/2012	08/29/2012	09/05/2012		09/05/2012	10.95
1212 - MIDland Implement Co Inc	685222001	toro bracket- idler,switch,clutch- fan,switch-therman & freight	Paid by Check # 301253		08/02/2012	08/29/2012	09/05/2012		09/05/2012	597.94



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1212 - MIDland Implement Co Inc	685742002	toro-screw, tube-vent,support-bellhousing,screw	Paid by Check # 301253		08/06/2012	08/29/2012	09/05/2012		09/05/2012	151.03
1212 - MIDland Implement Co Inc	685983001	toro-lever-pump,bearing-ball,springs,joint-ball,driveshaft & UPS knob-with GO300	Paid by Check # 301253		08/07/2012	08/29/2012	09/05/2012		09/05/2012	696.84
1826 - Motor Power Great Falls Inc	GI67217		Paid by Check # 301258		08/17/2012	08/28/2012	09/05/2012		09/05/2012	14.92
1039 - Napa Auto Parts of Great Falls	407956	side turn indicator	Paid by Check # 301261		08/21/2012	08/27/2012	09/05/2012		09/05/2012	12.44
1039 - Napa Auto Parts of Great Falls	409396	warranty - part #H4656-out of stock - credit	Paid by Check # 301261		08/24/2012	08/29/2012	09/05/2012		09/05/2012	(7.23)
1039 - Napa Auto Parts of Great Falls	409874	cord reel straight lt (620)	Paid by Check # 301261		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(97.67)
1039 - Napa Auto Parts of Great Falls	409874	cord reel straight lt (620)	Paid by Check # 301261		08/27/2012	08/30/2012	09/05/2012		09/05/2012	97.67
1039 - Napa Auto Parts of Great Falls	410133	brake rotor only - rear, brake pads-rear, safety	Paid by Check # 301261		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(199.87)
1039 - Napa Auto Parts of Great Falls	410133	brake rotor only - rear, brake pads-rear, safety	Paid by Check # 301261		08/28/2012	08/30/2012	09/05/2012		09/05/2012	199.87
1039 - Napa Auto Parts of Great Falls	410242	brake rotor, brake pads, wrench (608)	Paid by Check # 301261		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(237.75)
1039 - Napa Auto Parts of Great Falls	410242	brake rotor, brake pads, wrench (608)	Paid by Check # 301261		08/28/2012	08/30/2012	09/05/2012		09/05/2012	237.75
1039 - Napa Auto Parts of Great Falls	410695	brake pads, wheel seal	Paid by Check # 301261		08/29/2012	08/30/2012	08/30/2012		09/05/2012	(38.13)
1039 - Napa Auto Parts of Great Falls	410695	brake pads, wheel seal	Paid by Check # 301261		08/29/2012	08/30/2012	09/05/2012		09/05/2012	38.13
1061 - National Laundry	62094/2251	coverall navy, laundry bag	Paid by Check # 301262		08/21/2012	08/27/2012	09/05/2012		09/05/2012	75.19
1061 - National Laundry	62095/2510	towel, red shop, mat logo 4x6, laundry bag	Paid by Check # 301262		08/21/2012	08/29/2012	09/05/2012		09/05/2012	53.36
1061 - National Laundry	63590/2251	coveralls, navy - for garage-mat, slate, energy charge	Paid by Check # 301262		08/28/2012	08/29/2012	09/05/2012		09/05/2012	85.57
1061 - National Laundry	63591/2510	towel,red shop, mat logo 4x6, mat 3x5	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(77.05)
1061 - National Laundry	63591/2510	towel,red shop, mat logo 4x6, mat 3x5	Paid by Check # 301262		08/28/2012	08/30/2012	09/05/2012		09/05/2012	77.05
1865 - Northern Hydraulics Inc	82990	wall steel tubing,tube nut w/o sleeve,37 deg dbl flare	Paid by Check # 301266		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(119.41)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1865 - Northern Hydraulics Inc	82990	wall steel tubing,tube nut w/o sleeve,37 deg dbl flare	Paid by Check # 301266		08/28/2012	08/30/2012	09/05/2012		09/05/2012	119.41
1224 - Northwest Pipe Fittings Inc	210713	full port ball valves	Paid by Check # 301267		08/13/2012	08/29/2012	09/05/2012		09/05/2012	22.12
1080 - O'Reilly Auto Parts	1554105153	tensioner	Paid by Check # 301268		08/23/2012	08/27/2012	09/05/2012		09/05/2012	52.24
1080 - O'Reilly Auto Parts	1554106635	condenser	Paid by Check # 301268		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(212.73)
1080 - O'Reilly Auto Parts	1554106635	condenser	Paid by Check # 301268		08/30/2012	08/31/2012	09/05/2012		09/05/2012	212.73
1080 - O'Reilly Auto Parts	1554106668	disc pad set	Paid by Check # 301268		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(53.38)
1080 - O'Reilly Auto Parts	1554106668	disc pad set	Paid by Check # 301268		08/30/2012	08/31/2012	09/05/2012		09/05/2012	53.38
1115 - Pacific Steel	578775	24' rec tube	Paid by Check # 301269		08/20/2012	08/28/2012	09/05/2012		09/05/2012	305.66
1115 - Pacific Steel	578776	20' rec tube	Paid by Check # 301269		08/20/2012	08/28/2012	09/05/2012		09/05/2012	20.26
1115 - Pacific Steel	579040	24' rec tube	Paid by Check # 301269		08/22/2012	08/28/2012	09/05/2012		09/05/2012	101.89
1115 - Pacific Steel	579057	40' rec tube	Paid by Check # 301269		08/22/2012	08/28/2012	09/05/2012		09/05/2012	45.66
1115 - Pacific Steel	579139	forged lashing ring	Paid by Check # 301269		08/23/2012	08/28/2012	09/05/2012		09/05/2012	30.59
1319 - Pat's Auto Body	146B	repair body damage to PD42	Paid by Check # 301271		08/22/2012	08/28/2012	09/05/2012		09/05/2012	1,955.87
1078 - Pickwicks Office City	5183350	tpae, paper clips copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	08/30/2012		09/05/2012	(33.34)
1078 - Pickwicks Office City	5183350	tpae, paper clips copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	09/05/2012		09/05/2012	33.34
1084 - Probuild	1534075	fh ph sds w/wn	Paid by Check # 301275		08/20/2012	08/27/2012	09/05/2012		09/05/2012	35.96
1084 - Probuild	1536655	12x2 1/2 fh ph sds w/wng	Paid by Check # 301275		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(17.98)
1084 - Probuild	1536655	12x2 1/2 fh ph sds w/wng	Paid by Check # 301275		08/28/2012	08/30/2012	09/05/2012		09/05/2012	17.98
1688 - RMT Equipment	Q57852	gasket, reel motor gk (seal 41582)	Paid by Check # 301279		08/16/2012	08/28/2012	09/05/2012		09/05/2012	275.13
1688 - RMT Equipment	Q58184	hub,axle,nut,bolt, fitting-male push hose	Paid by Check # 301279		08/23/2012	08/30/2012	08/30/2012		09/05/2012	(331.07)
1688 - RMT Equipment	Q58184	hub,axle,nut,bolt, fitting-male push hose	Paid by Check # 301279		08/23/2012	08/30/2012	09/05/2012		09/05/2012	331.07



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1688 - RMT Equipment	Q58090	hub,axle,snap ring,bearing,nilos ring,nut, bolt,lug nut, fitting	Paid by Check # 301279		08/22/2012	08/30/2012	08/30/2012		09/05/2012	(67.77)
1688 - RMT Equipment	Q58090	hub,axle,snap ring,bearing,nilos ring,nut, bolt,lug nut, fitting	Paid by Check # 301279		08/22/2012	08/30/2012	09/05/2012		09/05/2012	67.77
1506 - Rocky Mountain Truck Service Inc	19828	starter & freight	Paid by Check # 301280		08/21/2012	08/29/2012	09/05/2012		09/05/2012	387.12
1758 - Christopher R Smartt	95390	cart ac dye, bulb	Paid by Check # 301285		08/24/2012	08/27/2012	09/05/2012		09/05/2012	28.38
1107 - Smith Equipment Co	231628	hose rubber suction water 3", t-bolt clamp	Paid by Check # 301286		08/20/2012	08/27/2012	09/05/2012		09/05/2012	15.75
1107 - Smith Equipment Co	231925	dixon 4" nipple,2 1/2" nipple & freight	Paid by Check # 301286		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(190.59)
1107 - Smith Equipment Co	231925	dixon 4" nipple,2 1/2" nipple & freight	Paid by Check # 301286		08/27/2012	08/30/2012	09/05/2012		09/05/2012	190.59
1438 - Solid Waste Systems Inc	0057961IN	valve section, gripper, air valve cover & freight	Paid by Check # 301287		08/15/2012	08/30/2012	08/30/2012		09/05/2012	(570.34)
1438 - Solid Waste Systems Inc	0057961IN	valve section, gripper, air valve cover & freight	Paid by Check # 301287		08/15/2012	08/30/2012	09/05/2012		09/05/2012	570.34
1500 - Steel Etc	507622	6x3"x.188 rec tube/ft -	Paid by Check # 301290		08/24/2012	08/28/2012	09/05/2012		09/05/2012	45.00
1566 - Superior Tire	119102	dismount/mount, hole budd, valve stem	Paid by Check # 301292		08/17/2012	08/27/2012	09/05/2012		09/05/2012	85.75
1566 - Superior Tire	119186	flat repairs, plug repairs, valve stem,dismount/mount	Paid by Check # 301292		08/22/2012	08/28/2012	09/05/2012		09/05/2012	202.50
1566 - Superior Tire	119156	hankook, glacier grip m&s, courser msr, tire studding	Paid by Check # 301292		08/20/2012	08/29/2012	09/05/2012		09/05/2012	2,870.00
1566 - Superior Tire	119406	plug repair, flat repair	Paid by Check # 301292		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(301.50)
1566 - Superior Tire	119406	plug repair, flat repair	Paid by Check # 301292		08/30/2012	08/31/2012	09/05/2012		09/05/2012	301.50
1193 - TC Glass Distributor Inc	1016236	stk sht color poly-1/8"-.150 stock sheets poly (cut off)	Paid by Check # 301293		08/23/2012	08/28/2012	09/05/2012		09/05/2012	260.16
1751 - Terminal Supply Co	6127500	SW-78628	Paid by Check # 301295		08/17/2012	08/30/2012	08/30/2012		09/05/2012	(42.96)
1751 - Terminal Supply Co	6127500	SW-78628	Paid by Check # 301295		08/17/2012	08/30/2012	09/05/2012		09/05/2012	42.96



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1507 - Tire Factory	1001262	sealer	Paid by Check # 301299		08/21/2012	08/27/2012	09/05/2012		09/05/2012	10.00
1507 - Tire Factory	1001283	flat repair-pass/lt	Paid by Check # 301299		08/21/2012	08/30/2012	08/30/2012		09/05/2012	(71.00)
1507 - Tire Factory	1001283	flat repair-pass/lt	Paid by Check # 301299		08/21/2012	08/30/2012	09/05/2012		09/05/2012	71.00
1207 - Titan Machinery Inc	2C07966	2 kob, 1 kob & freight	Paid by Check # 301300		08/21/2012	08/28/2012	09/05/2012		09/05/2012	125.95
1207 - Titan Machinery Inc	2C08069	filter, air, beacon	Paid by Check # 301300		08/31/2012	08/31/2012	08/31/2012		09/05/2012	(160.59)
1207 - Titan Machinery Inc	2C08069	filter, air, beacon	Paid by Check # 301300		08/31/2012	08/31/2012	09/05/2012		09/05/2012	160.59
1207 - Titan Machinery Inc	2C08034	water pump	Paid by Check # 301300		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(804.10)
1207 - Titan Machinery Inc	2C08034	water pump	Paid by Check # 301300		08/30/2012	08/31/2012	09/05/2012		09/05/2012	804.10
1207 - Titan Machinery Inc	2C07975	nut, lock, pad	Paid by Check # 301300		08/30/2012	08/31/2012	08/31/2012		09/05/2012	(273.04)
1207 - Titan Machinery Inc	2C07975	nut, lock, pad	Paid by Check # 301300		08/30/2012	08/31/2012	09/05/2012		09/05/2012	273.04
1448 - TNT Truck Parts	28895	shoe box 4707D	Paid by Check # 301301		08/17/2012	08/27/2012	09/05/2012		09/05/2012	92.00
1448 - TNT Truck Parts	29064	gold top kit 2.56 pil	Paid by Check # 301301		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(450.00)
1448 - TNT Truck Parts	29064	gold top kit 2.56 pil	Paid by Check # 301301		08/27/2012	08/30/2012	09/05/2012		09/05/2012	450.00
1204 - Tractor & Equipment Co	GFCS0274017	recptacle kit	Paid by Check # 301303		08/20/2012	08/30/2012	08/30/2012		09/05/2012	(24.66)
1204 - Tractor & Equipment Co	GFCS0274017	recptacle kit	Paid by Check # 301303		08/20/2012	08/30/2012	09/05/2012		09/05/2012	24.66
1204 - Tractor & Equipment Co	GFCS0274170	cable & freight	Paid by Check # 301303		08/22/2012	08/30/2012	08/30/2012		09/05/2012	(70.61)
1204 - Tractor & Equipment Co	GFCS0274170	cable & freight	Paid by Check # 301303		08/22/2012	08/30/2012	09/05/2012		09/05/2012	70.61
1204 - Tractor & Equipment Co	GFCS0274489	cable	Paid by Check # 301303		08/28/2012	08/31/2012	08/31/2012		09/05/2012	(79.34)
1204 - Tractor & Equipment Co	GFCS0274489	cable	Paid by Check # 301303		08/28/2012	08/31/2012	09/05/2012		09/05/2012	79.34
1240 - Tri State Truck & Equipment Inc	G52987	valve dr-9, receiver emrgnc, condense emrgnc	Paid by Check # 301304		08/27/2012	08/30/2012	08/30/2012		09/05/2012	(521.93)
1240 - Tri State Truck & Equipment Inc	G52987	valve dr-9, receiver emrgnc, condense emrgnc	Paid by Check # 301304		08/27/2012	08/30/2012	09/05/2012		09/05/2012	521.93



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1423 - United Parcel Service Inc	0000650Y0Y32 2	freight charges - returned products	Paid by Check # 301306		08/11/2012	08/29/2012	09/05/2012		09/05/2012	41.53
1423 - United Parcel Service Inc	0000650Y0Y34 2	shipping charge	Paid by Check # 301306		08/25/2012	08/31/2012	08/31/2012		09/05/2012	(25.75)
1423 - United Parcel Service Inc	0000650Y0Y34 2	shipping charge	Paid by Check # 301306		08/25/2012	08/31/2012	09/05/2012		09/05/2012	25.75
1076 - Verizon Wireless	1110838114	August 2012 cell phone charges for Operations	Paid by Check # 301307		08/15/2012	08/29/2012	09/05/2012		09/05/2012	111.52
1324 - Mountain View Co-op	029111	Fuel	Paid by Check # 301418		08/16/2012	08/31/2012	08/31/2012		09/12/2012	(30,618.02)
1324 - Mountain View Co-op	029111	Fuel	Paid by Check # 301418		08/16/2012	08/31/2012	09/12/2012		09/12/2012	30,618.02
1324 - Mountain View Co-op	029151	Cust 0346247	Paid by Check # 301418		08/31/2012	09/04/2012	09/04/2012		09/12/2012	(28,027.14)
1324 - Mountain View Co-op	029151	Cust 0346247	Paid by Check # 301418		08/31/2012	09/04/2012	09/12/2012		09/12/2012	28,027.14
1324 - Mountain View Co-op	029154	Cust 0346247	Paid by Check # 301418		09/04/2012	09/04/2012	09/04/2012		09/12/2012	(30,073.90)
1324 - Mountain View Co-op	029154	Cust 0346247	Paid by Check # 301418		09/04/2012	09/04/2012	09/12/2012		09/12/2012	30,073.90
1459 - Best Oil Distributing	3020801	3020801	Paid by Check # 301359		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(2,150.00)
1459 - Best Oil Distributing	3020801	3020801	Paid by Check # 301359		08/27/2012	09/04/2012	09/12/2012		09/12/2012	2,150.00
1208 - Great Falls Tribune	0001928703	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/05/2012		09/12/2012	(56.15)
1208 - Great Falls Tribune	0001928703	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/12/2012		09/12/2012	56.15
1582 - I State Truck Center Inc	C25206765301	C25206765301 Acct 12984	Paid by Check # 301406		09/04/2012	09/04/2012	09/04/2012		09/12/2012	(42.82)
1582 - I State Truck Center Inc	C25206765301	C25206765301 Acct 12984	Paid by Check # 301406		09/04/2012	09/04/2012	09/12/2012		09/12/2012	42.82
1039 - Napa Auto Parts of Great Falls	411394	411394	Paid by Check # 301419		08/31/2012	09/04/2012	09/04/2012		09/12/2012	(334.63)
1039 - Napa Auto Parts of Great Falls	411394	411394	Paid by Check # 301419		08/31/2012	09/04/2012	09/12/2012		09/12/2012	334.63
1080 - O'Reilly Auto Parts	1554107996	1554107996	Paid by Check # 301424		09/05/2012	09/04/2012	09/04/2012		09/12/2012	(252.14)
1080 - O'Reilly Auto Parts	1554107996	1554107996	Paid by Check # 301424		09/05/2012	09/04/2012	09/12/2012		09/12/2012	252.14
1448 - TNT Truck Parts	28058Overpay	Overpayment Check 300103 on 7/19/12	Paid by Check # 301453		07/11/2012	09/04/2012	09/12/2012		09/12/2012	(36.00)
1448 - TNT Truck Parts	28058Overpay	Overpayment Check 300103 on 7/19/12	Paid by Check # 301453		07/11/2012	09/04/2012	09/04/2012		09/12/2012	36.00



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1346 - Whelen Engineering Company Inc	R76927	Acct No 155092 223	Paid by Check # 301460		08/29/2012	09/10/2012	09/10/2012		09/12/2012	(398.40)
1346 - Whelen Engineering Company Inc	R76927	Acct No 155092 223	Paid by Check # 301460		08/29/2012	09/10/2012	09/12/2012		09/12/2012	398.40
1064 - Big Sky Hydraulics & Machining Inc	053817	hydraulic hose,partek sleeve,crimp fitting	Paid by Check # 301361		08/31/2012	09/06/2012	09/06/2012		09/12/2012	(38.59)
1064 - Big Sky Hydraulics & Machining Inc	053817	hydraulic hose,partek sleeve,crimp fitting	Paid by Check # 301361		08/31/2012	09/06/2012	09/12/2012		09/12/2012	38.59
1553 - Breen Oil Company	224790	l.p gas 8.3 gallons	Paid by Check # 301363		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(24.90)
1553 - Breen Oil Company	224790	l.p gas 8.3 gallons	Paid by Check # 301363		09/05/2012	09/06/2012	09/12/2012		09/12/2012	24.90
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/06/2012		09/12/2012	(104.26)
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/12/2012		09/12/2012	104.26
1065 - Direct Automotive Distributing	08047493	part#88865241 & core	Paid by Check # 301387		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(94.13)
1065 - Direct Automotive Distributing	08047493	part#88865241 & core	Paid by Check # 301387		09/05/2012	09/06/2012	09/12/2012		09/12/2012	94.13
1074 - Kois Brothers Equipment Co Inc	94905	b-snowplow marker 36"	Paid by Check # 301412		09/04/2012	09/06/2012	09/06/2012		09/12/2012	(78.30)
1074 - Kois Brothers Equipment Co Inc	94905	b-snowplow marker 36"	Paid by Check # 301412		09/04/2012	09/06/2012	09/12/2012		09/12/2012	78.30
1074 - Kois Brothers Equipment Co Inc	94920	hl-bearing, universal hugger	Paid by Check # 301412		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(84.00)
1074 - Kois Brothers Equipment Co Inc	94920	hl-bearing, universal hugger	Paid by Check # 301412		09/05/2012	09/06/2012	09/12/2012		09/12/2012	84.00
1061 - National Laundry	65081/2251	coveralls,navy-laundry bag, energy charge	Paid by Check # 301420		09/04/2012	09/06/2012	09/06/2012		09/12/2012	(75.19)
1061 - National Laundry	65081/2251	coveralls,navy-laundry bag, energy charge	Paid by Check # 301420		09/04/2012	09/06/2012	09/12/2012		09/12/2012	75.19
1115 - Pacific Steel	579865	1 piece HR sheet 62"x60", 2 pieces 12"x38"	Paid by Check # 301426		09/04/2012	09/06/2012	09/06/2012		09/12/2012	(184.27)
1115 - Pacific Steel	579865	1 piece HR sheet 62"x60", 2 pieces 12"x38"	Paid by Check # 301426		09/04/2012	09/06/2012	09/12/2012		09/12/2012	184.27
1115 - Pacific Steel	580074	1 piece HR sheet 19" x 32"	Paid by Check # 301426		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(13.77)
1115 - Pacific Steel	580074	1 piece HR sheet 19" x 32"	Paid by Check # 301426		09/05/2012	09/06/2012	09/12/2012		09/12/2012	13.77
1078 - Pickwicks Office City	5187300	mll mat, gldn wlkoff 3x5	Paid by Check # 301429		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(51.27)



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5187300	mll mat, gldn wlkoff 3x5	Paid by Check # 301429		09/05/2012	09/06/2012	09/12/2012		09/12/2012	51.27	
1566 - Superior Tire	119507	truck flat repair "loose" up8&plug repair #912&915	Paid by Check # 301446		09/04/2012	09/06/2012	09/06/2012		09/12/2012	(51.00)	
1566 - Superior Tire	119507	truck flat repair "loose" up8&plug repair #912&915	Paid by Check # 301446		09/04/2012	09/06/2012	09/12/2012		09/12/2012	51.00	
1566 - Superior Tire	119520	dismount/mount- loose,r&r valve stem,casing	Paid by Check # 301446		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(15.50)	
1566 - Superior Tire	119520	dismount/mount- loose,r&r valve stem,casing	Paid by Check # 301446		09/05/2012	09/06/2012	09/12/2012		09/12/2012	15.50	
1566 - Superior Tire	119519	hankook rw11 m&s, tire studding-pass/lt	Paid by Check # 301446		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(320.00)	
1566 - Superior Tire	119519	hankook rw11 m&s, tire studding-pass/lt	Paid by Check # 301446		09/05/2012	09/06/2012	09/12/2012		09/12/2012	320.00	
1448 - TNT Truck Parts	29238	fan hub & freight	Paid by Check # 301453		09/05/2012	09/06/2012	09/06/2012		09/12/2012	(314.76)	
1448 - TNT Truck Parts	29238	fan hub & freight	Paid by Check # 301453		09/05/2012	09/06/2012	09/12/2012		09/12/2012	314.76	
1448 - TNT Truck Parts	29201	slack rwi r802447	Paid by Check # 301453		09/04/2012	09/06/2012	09/06/2012		09/12/2012	(85.50)	
1448 - TNT Truck Parts	29201	slack rwi r802447	Paid by Check # 301453		09/04/2012	09/06/2012	09/12/2012		09/12/2012	85.50	
1240 - Tri State Truck & Equipment Inc	700630	2013-139 Volvo G930B Motor Grader	Paid by Check # 301455		08/29/2012	09/07/2012	09/07/2012		09/12/2012	(124,161.00)	
1240 - Tri State Truck & Equipment Inc	700630	2013-139 Volvo G930B Motor Grader	Paid by Check # 301455		08/29/2012	09/07/2012	09/12/2012		09/12/2012	124,161.00	
1240 - Tri State Truck & Equipment Inc	700629	2013-139 Volvo G930B Motor Grader	Paid by Check # 301455		08/29/2012	09/07/2012	09/07/2012		09/12/2012	(124,161.00)	
1240 - Tri State Truck & Equipment Inc	700629	2013-139 Volvo G930B Motor Grader	Paid by Check # 301455		08/29/2012	09/07/2012	09/12/2012		09/12/2012	124,161.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 230	\$16,593.45
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5183350	tpae, paper clip copy paper	Paid by Check # 301272		08/24/2012	08/30/2012	08/30/2012		09/05/2012	33.34	
1078 - Pickwicks Office City	5187300	mll mat, gldn wlkoff 3x5	Paid by Check # 301429		09/05/2012	09/06/2012	09/06/2012		09/12/2012	51.27	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$84.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42290 - Other Operating Supplies										
1100 - Ace Hardware	3622353	battery	Paid by Check # 301182		08/30/2012	08/31/2012	08/31/2012		09/05/2012	15.99
1068 - General Distributing Co	00058984	ar/co2, hazmat charge	Paid by Check # 301228		08/22/2012	08/31/2012	08/31/2012		09/05/2012	46.95
1204 - Tractor & Equipment Co	GFC50274017	recptacle kit	Paid by Check # 301303		08/20/2012	08/30/2012	08/30/2012		09/05/2012	24.66
1553 - Breen Oil Company	224790	l.p gas 8.3 gallons	Paid by Check # 301363		09/05/2012	09/06/2012	09/06/2012		09/12/2012	24.90
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	\$112.50
Object 42320 - Motor Vehicle Parts										
1100 - Ace Hardware	3621453	fasteners	Paid by Check # 301182		08/28/2012	08/30/2012	08/30/2012		09/05/2012	13.50
1164 - Bearing Sales Inc	174709	iso 1/2x1x13, bronze bar	Paid by Check # 301191		08/27/2012	08/30/2012	08/30/2012		09/05/2012	17.80
1098 - Big Sky Fire Equipment/Affirmed Medical	0375884	paddle wheel flow sensor/sensor transducer	Paid by Check # 301194		08/28/2012	08/30/2012	08/30/2012		09/05/2012	581.32
1064 - Big Sky Hydraulics & Machining Inc	053734	rod wiper, u-seal,piston seal, o'rings, cylinder repair	Paid by Check # 301195		08/29/2012	08/30/2012	08/30/2012		09/05/2012	91.48
1064 - Big Sky Hydraulics & Machining Inc	053751	hyd hose, femal jic swivel crimp fitting	Paid by Check # 301195		08/29/2012	08/31/2012	08/31/2012		09/05/2012	20.92
1064 - Big Sky Hydraulics & Machining Inc	053797	hyd hose, crimp fitting	Paid by Check # 301195		08/31/2012	08/31/2012	08/31/2012		09/05/2012	77.24
1136 - Bison Motor Co Inc	5094510	bush, clutch pedal b12, kit-bush spord	Paid by Check # 301196		08/27/2012	08/30/2012	08/30/2012		09/05/2012	25.73
1136 - Bison Motor Co Inc	5094514	kit-test - interchages with part#WR6083	Paid by Check # 301196		08/27/2012	08/30/2012	08/30/2012		09/05/2012	62.64
1136 - Bison Motor Co Inc	50946351G	indicator asy	Paid by Check # 301196		08/29/2012	08/31/2012	08/31/2012		09/05/2012	22.33
1114 - City Motor Co Inc	2017260	relay	Paid by Check # 301208		08/30/2012	08/31/2012	08/31/2012		09/05/2012	11.27
1065 - Direct Automotive Distributing	08047178	battery	Paid by Check # 301215		08/28/2012	08/30/2012	08/30/2012		09/05/2012	59.84
1065 - Direct Automotive Distributing	08047037	condensor	Paid by Check # 301215		08/27/2012	08/30/2012	08/30/2012		09/05/2012	184.99
1065 - Direct Automotive Distributing	08047024	bxt59	Paid by Check # 301215		08/27/2012	08/30/2012	08/30/2012		09/05/2012	93.99
1065 - Direct Automotive Distributing	08047078	ext. door hndl, tension	Paid by Check # 301215		08/27/2012	08/30/2012	08/30/2012		09/05/2012	56.38
1065 - Direct Automotive Distributing	08047140	YL5Z19E616AA - parts	Paid by Check # 301215		08/28/2012	08/30/2012	08/30/2012		09/05/2012	50.49



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1065 - Direct Automotive Distributing	08047286	relay	Paid by Check # 301215		08/30/2012	08/31/2012	08/31/2012		09/05/2012	8.79
1223 - Electric City Brake	61625	neapco driveline, driveline par & labor	Paid by Check # 301220		08/29/2012	08/30/2012	08/30/2012		09/05/2012	339.97
1223 - Electric City Brake	61624	cam boltkit special order & labor for truck#695	Paid by Check # 301220		08/29/2012	08/30/2012	08/30/2012		09/05/2012	121.45
1067 - Fleet Supply Company	91005	titanium nitri	Paid by Check # 301225		08/27/2012	08/30/2012	08/30/2012		09/05/2012	8.80
1430 - Hughes Fire Equipment Inc	472246	rotating lights for #119,#120 & #121	Paid by Check # 301235		08/15/2012	08/30/2012	08/30/2012		09/05/2012	440.67
1582 - I State Truck Center Inc	C25206753301	switch turn signal	Paid by Check # 301237		08/30/2012	08/31/2012	08/31/2012		09/05/2012	223.60
1174 - Jerry's Radiator Service Inc	7779	steel tubing, tubes- hoses labor	Paid by Check # 301242		08/27/2012	08/30/2012	08/30/2012		09/05/2012	31.20
1174 - Jerry's Radiator Service Inc	7787	new truck rad & freight	Paid by Check # 301242		08/28/2012	08/30/2012	08/30/2012		09/05/2012	1,375.91
1039 - Napa Auto Parts of Great Falls	409874	cord reel straight lt (620)	Paid by Check # 301261		08/27/2012	08/30/2012	08/30/2012		09/05/2012	97.67
1039 - Napa Auto Parts of Great Falls	410133	brake rotor only - rear, brake pads-rear, safety	Paid by Check # 301261		08/28/2012	08/30/2012	08/30/2012		09/05/2012	199.87
1039 - Napa Auto Parts of Great Falls	410242	brake rotor, brake pads, wrench (608)	Paid by Check # 301261		08/28/2012	08/30/2012	08/30/2012		09/05/2012	237.75
1039 - Napa Auto Parts of Great Falls	410695	brake pads, wheel seal	Paid by Check # 301261		08/29/2012	08/30/2012	08/30/2012		09/05/2012	38.13
1865 - Northern Hydraulics Inc	82990	wall steel tubing,tube nut w/o sleeve,37 deg dbl flare	Paid by Check # 301266		08/28/2012	08/30/2012	08/30/2012		09/05/2012	119.41
1080 - O'Reilly Auto Parts	1554106635	condenser	Paid by Check # 301268		08/30/2012	08/31/2012	08/31/2012		09/05/2012	212.73
1080 - O'Reilly Auto Parts	1554106668	disc pad set	Paid by Check # 301268		08/30/2012	08/31/2012	08/31/2012		09/05/2012	53.38
1084 - Probuild	1536655	12x2 1/2 fh ph sds w/wng	Paid by Check # 301275		08/28/2012	08/30/2012	08/30/2012		09/05/2012	17.98
1688 - RMT Equipment	Q58184	hub,axle,nut,bolt, fitting-male push hose	Paid by Check # 301279		08/23/2012	08/30/2012	08/30/2012		09/05/2012	331.07
1688 - RMT Equipment	Q58090	hub,axle,snap ring,bearing,nilos ring,nut, bolt,lug nut, fitting	Paid by Check # 301279		08/22/2012	08/30/2012	08/30/2012		09/05/2012	67.77
1107 - Smith Equipment Co	231925	dixon 4' nipple,2 1/2" nipple & freight	Paid by Check # 301286		08/27/2012	08/30/2012	08/30/2012		09/05/2012	190.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1438 - Solid Waste Systems Inc	0057961IN	valve section, gripper, air valve cover & freight	Paid by Check # 301287		08/15/2012	08/30/2012	08/30/2012		09/05/2012	570.34
1566 - Superior Tire	119406	plug repair, flat repair	Paid by Check # 301292		08/30/2012	08/31/2012	08/31/2012		09/05/2012	301.50
1751 - Terminal Supply Co	6127500	SW-78628	Paid by Check # 301295		08/17/2012	08/30/2012	08/30/2012		09/05/2012	42.96
1507 - Tire Factory	1001283	flat repair-pass/lt	Paid by Check # 301299		08/21/2012	08/30/2012	08/30/2012		09/05/2012	71.00
1207 - Titan Machinery Inc	2C08069	filter, air, beacon	Paid by Check # 301300		08/31/2012	08/31/2012	08/31/2012		09/05/2012	160.59
1207 - Titan Machinery Inc	2C08034	water pump	Paid by Check # 301300		08/30/2012	08/31/2012	08/31/2012		09/05/2012	804.10
1207 - Titan Machinery Inc	2C07975	nut, lock, pad	Paid by Check # 301300		08/30/2012	08/31/2012	08/31/2012		09/05/2012	273.04
1448 - TNT Truck Parts	29064	gold top kit 2.56 pil	Paid by Check # 301301		08/27/2012	08/30/2012	08/30/2012		09/05/2012	450.00
1204 - Tractor & Equipment Co	GFC50274170	cable & freight	Paid by Check # 301303		08/22/2012	08/30/2012	08/30/2012		09/05/2012	70.61
1204 - Tractor & Equipment Co	GFC50274489	cable	Paid by Check # 301303		08/28/2012	08/31/2012	08/31/2012		09/05/2012	79.34
1240 - Tri State Truck & Equipment Inc	G52987	valve dr-9, receiver emrgnc, condense emrgnc	Paid by Check # 301304		08/27/2012	08/30/2012	08/30/2012		09/05/2012	521.93
1423 - United Parcel Service Inc	0000650Y0Y342	shipping charge	Paid by Check # 301306		08/25/2012	08/31/2012	08/31/2012		09/05/2012	25.75
1448 - TNT Truck Parts	28058	Overpay	Overpayment Check 300103 on 7/19/12		07/11/2012	09/04/2012	09/04/2012		09/12/2012	(36.00)
1064 - Big Sky Hydraulics & Machining Inc	053817	hydraulic hose,partek sleeve,crimp fitting	Paid by Check # 301361		08/31/2012	09/06/2012	09/06/2012		09/12/2012	38.59
1065 - Direct Automotive Distributing	08047493	part#88865241 & core	Paid by Check # 301387		09/05/2012	09/06/2012	09/06/2012		09/12/2012	94.13
1074 - Kois Brothers Equipment Co Inc	94905	b-snowplow marker 36"	Paid by Check # 301412		09/04/2012	09/06/2012	09/06/2012		09/12/2012	78.30
1074 - Kois Brothers Equipment Co Inc	94920	hl-bearing, universal hugger	Paid by Check # 301412		09/05/2012	09/06/2012	09/06/2012		09/12/2012	84.00
1115 - Pacific Steel	579865	1 piece HR sheet 62"x60", 2 pieces 12"x38"	Paid by Check # 301426		09/04/2012	09/06/2012	09/06/2012		09/12/2012	184.27
1115 - Pacific Steel	580074	1 piece HR sheet 19" x 32"	Paid by Check # 301426		09/05/2012	09/06/2012	09/06/2012		09/12/2012	13.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1566 - Superior Tire	119520	dismount/mount-loose,r&r valve stem,casing	Paid by Check # 301446		09/05/2012	09/06/2012	09/06/2012		09/12/2012	15.50
1566 - Superior Tire	119519	hankook rw11 m&s, tire studding-pass/lt	Paid by Check # 301446		09/05/2012	09/06/2012	09/06/2012		09/12/2012	320.00
1448 - TNT Truck Parts	29238	fan hub & freight	Paid by Check # 301453		09/05/2012	09/06/2012	09/06/2012		09/12/2012	314.76
1448 - TNT Truck Parts	29201	slack rwi r802447	Paid by Check # 301453		09/04/2012	09/06/2012	09/06/2012		09/12/2012	85.50
								Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 57	<u>\$10,050.64</u>
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	0001928703	August 2012 Monthly Charges	Paid by Check # 301461		08/26/2012	09/05/2012	09/05/2012		09/12/2012	56.15
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$56.15</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Aug12	4067711401909B/aug12	Paid by Check # 301373		08/19/2012	09/06/2012	09/06/2012		09/12/2012	104.26
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$104.26</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1566 - Superior Tire	119507	truck flat repair "loose" up8&plug repair #912&915	Paid by Check # 301446		09/04/2012	09/06/2012	09/06/2012		09/12/2012	51.00
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$51.00</u>
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	63591/2510	towel,red shop, mat logo 4x6, mat 3x5	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	77.05
1061 - National Laundry	65081/2251	coveralls,navy-laundry bag, energy charge	Paid by Check # 301420		09/04/2012	09/06/2012	09/06/2012		09/12/2012	75.19
								Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 2	<u>\$152.24</u>
Object 49410 - Machinery & Equipment										
1240 - Tri State Truck & Equipment Inc	700630	2013-139 Volvo G930B Motor Grader	Paid by Check # 301455		08/29/2012	09/07/2012	09/07/2012		09/12/2012	124,161.00
1240 - Tri State Truck & Equipment Inc	700629	2013-139 Volvo G930B Motor Grader	Paid by Check # 301455		08/29/2012	09/07/2012	09/07/2012		09/12/2012	124,161.00
								Object 49410 - Machinery & Equipment Totals	Invoice Transactions 2	<u>\$248,322.00</u>
								Division 513 - Central Garage Totals	Invoice Transactions 70	<u>\$258,933.40</u>
								Department 31 - Public Works Totals	Invoice Transactions 70	<u>\$258,933.40</u>
								Fund 6010 - Central Garage Totals	Invoice Transactions 311	<u>\$367,705.14</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 6030 - Information Technology										
Object 20110 - Accounts Payable										
1462 - CDW Government	P421032	(4) APC surge protectors	Paid by Check # 301204		08/16/2012	08/29/2012	09/05/2012		09/05/2012	371.29
1102 - CenturyLink	4524495/AUG12	4064524495738B/AUG12	Paid by Check # 301207		08/13/2012	08/29/2012	09/05/2012		09/05/2012	44.44
1402 - Hewlett-Packard Company	51630233	2013-00000119- ERS server DL380 G7 for Public Works	Paid by Check # 301232		08/09/2012	08/29/2012	09/05/2012		09/05/2012	6,441.38
1078 - Pickwicks Office City	5184260	Office Supplies	Paid by Check # 301272		08/27/2012	08/29/2012	09/05/2012		09/05/2012	63.86
1501 - SHI International Corp	B00740712	1 year Vspgere Maintenance (8 processors)	Paid by Check # 301284		08/23/2012	08/29/2012	09/05/2012		09/05/2012	2,126.40
1501 - SHI International Corp	B00739300	1 year Vsphere Maintenance (4 processor) and Basic MS Publisher for Admin	Paid by Check # 301284		08/22/2012	08/29/2012	09/05/2012		09/05/2012	2,210.60
1501 - SHI International Corp	B00743005	MS Publisher for Admin	Paid by Check # 301284		08/27/2012	08/29/2012	09/05/2012		09/05/2012	82.71
1076 - Verizon Wireless	1111287911	Monthly Cell Phone Charges	Paid by Check # 301307		08/16/2012	08/29/2012	09/05/2012		09/05/2012	126.10
1439 - ESRI - Environmental Systems Research Institute In	92527344	2013-00000130- Annual Maintenance	Paid by Check # 301393		08/09/2012	09/07/2012	09/07/2012		09/12/2012	(9,311.69)
1439 - ESRI - Environmental Systems Research Institute In	92527344	2013-00000130- Annual Maintenance	Paid by Check # 301393		08/09/2012	09/07/2012	09/12/2012		09/12/2012	9,311.69
1659 - Geographic Technologies Group Inc	G2010305	Annual Maintenance GeoBlade	Paid by Check # 301401		08/29/2012	09/07/2012	09/07/2012		09/12/2012	(2,000.00)
1659 - Geographic Technologies Group Inc	G2010305	Annual Maintenance GeoBlade	Paid by Check # 301401		08/29/2012	09/07/2012	09/12/2012		09/12/2012	2,000.00
1078 - Pickwicks Office City	5184261	Lexmark Ribbon	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(99.99)
1078 - Pickwicks Office City	5184261	Lexmark Ribbon	Paid by Check # 301429		08/31/2012	09/07/2012	09/12/2012		09/12/2012	99.99
1310 - Selbys	B525805000	2013-00000122- Cannon Plotter ERS for Mapping	Paid by Check # 301440		08/07/2012	09/07/2012	09/07/2012		09/12/2012	(6,095.00)
1310 - Selbys	B525805000	2013-00000122- Cannon Plotter ERS for Mapping	Paid by Check # 301440		08/07/2012	09/07/2012	09/12/2012		09/12/2012	6,095.00
Object 20110 - Accounts Payable Totals							Invoice Transactions 16		\$11,466.78	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 42130 - Microfilm, Duplicating & Printer Supplies										
1078 - Pickwicks Office City	5184261	Lexmark Ribbon	Paid by Check # 301429		08/31/2012	09/07/2012	09/07/2012		09/12/2012	99.99
								Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions 1	<u>\$99.99</u>
Object 43630 - Maintenance Agreements										
1439 - ESRI - Environmental Systems	92527344	2013-00000130- Annual Maintenance	Paid by Check # 301393		08/09/2012	09/07/2012	09/07/2012		09/12/2012	9,311.69
1659 - Geographic Technologies Group Inc	G2010305	Annual Maintenance GeoBlade	Paid by Check # 301401		08/29/2012	09/07/2012	09/07/2012		09/12/2012	2,000.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$11,311.69</u>
								Division 212 - Information Technology Totals	Invoice Transactions 3	<u>\$11,411.68</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1310 - Selbys	B525805000	2013-00000122- Cannon Plotter ERS for Mapping	Paid by Check # 301440		08/07/2012	09/07/2012	09/07/2012		09/12/2012	6,095.00
								Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$6,095.00</u>
								Division 214 - Computer Equipment Totals	Invoice Transactions 1	<u>\$6,095.00</u>
								Department 15 - Fiscal Services Totals	Invoice Transactions 4	<u>\$17,506.68</u>
								Fund 6030 - Information Technology Totals	Invoice Transactions 20	<u>\$28,973.46</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines	116430	copy count 7/1/2012 - 7/31/2012	Paid by Check # 301212		08/06/2012	08/29/2012	09/05/2012		09/05/2012	63.38
1296 - Haas & Wilkerson Holdings Inc	091512	Ursuline Centre Banquet	Paid by Check # 301511		09/10/2012	09/10/2012	09/10/2012		09/12/2012	(103.00)
1296 - Haas & Wilkerson Holdings Inc	091512	Ursuline Centre Banquet	Paid by Check # 301511		09/10/2012	09/10/2012	09/12/2012		09/12/2012	103.00
1296 - Haas & Wilkerson Holdings Inc	102212	Great Falls Community Concerts Assn Two on Tap Performance	Paid by Check # 301511		09/10/2012	09/10/2012	09/10/2012		09/12/2012	(320.00)
1296 - Haas & Wilkerson Holdings Inc	102212	Great Falls Community Concerts Assn Two on Tap Performance	Paid by Check # 301511		09/10/2012	09/10/2012	09/12/2012		09/12/2012	320.00
1296 - Haas & Wilkerson Holdings Inc	092012	Great Falls community Concerts Assn Sirens of the 60's	Paid by Check # 301511		09/10/2012	09/10/2012	09/10/2012		09/12/2012	(191.00)
1296 - Haas & Wilkerson Holdings Inc	092012	Great Falls community Concerts Assn Sirens of the 60's	Paid by Check # 301511		09/10/2012	09/10/2012	09/12/2012		09/12/2012	191.00
1075 - Mastercard Processing Center	6670/083112	\$250.00 Walmart Giftcards	Paid by Check # 301462		08/31/2012	08/31/2012	08/31/2012		09/12/2012	(250.00)



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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 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6670/083112	\$250.00 Walmart Giftcards	Paid by Check # 301462		08/31/2012	08/31/2012	09/12/2012		09/12/2012	250.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 9	<u>\$63.38</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42260 - Safety Equipment - Minor										
1075 - Mastercard Processing Center	6670/083112	\$250.00 Walmart Giftcards	Paid by Check # 301462		08/31/2012	08/31/2012	08/31/2012		09/12/2012	250.00
								Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 45110 - General Liability Insurance										
1296 - Haas & Wilkerson Holdings Inc	091512	Ursuline Centre Banquet	Paid by Check # 301511		09/10/2012	09/10/2012	09/10/2012		09/12/2012	103.00
1296 - Haas & Wilkerson Holdings Inc	102212	Great Falls Community Concerts Assn Two on Tap Performance	Paid by Check # 301511		09/10/2012	09/10/2012	09/10/2012		09/12/2012	320.00
1296 - Haas & Wilkerson Holdings Inc	092012	Great Falls community Concerts Assn Sirens of the 60's	Paid by Check # 301511		09/10/2012	09/10/2012	09/10/2012		09/12/2012	191.00
								Object 45110 - General Liability Insurance Totals	Invoice Transactions 3	<u>\$614.00</u>
								Division 166 - Insurance & Safety Totals	Invoice Transactions 4	<u>\$864.00</u>
								Department 14 - Administration Totals	Invoice Transactions 4	<u>\$864.00</u>
								Fund 6050 - Insurance & Safety Totals	Invoice Transactions 13	<u>\$927.38</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1218 - City County Health Dept	A8415	Rabies Immunization for Tiffany Staigmiller	Paid by Check # 301376		08/29/2012	09/04/2012	09/04/2012		09/12/2012	(248.00)
1218 - City County Health Dept	A8415	Rabies Immunization for Tiffany Staigmiller	Paid by Check # 301376		08/29/2012	09/04/2012	09/12/2012		09/12/2012	248.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 43590 - Other Professional Services Miscellaneous										
1877 - Excess Reinsurance Underwriters Agency Inc	090112	Sept 2012 Stop-Loss Broker Fee	Paid by Check # 301344		09/01/2012	09/07/2012	09/07/2012		09/07/2012	35,135.25
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$35,135.25</u>
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT	CLAIMS/090312	Wire transfer for claims 8/27/12 thru 9/3/12	Paid by EFT # 55618		09/05/2012	09/05/2012	09/05/2012		09/05/2012	82,129.74
1218 - City County Health Dept	A8415	Rabies Immunization for Tiffany Staigmiller	Paid by Check # 301376		08/29/2012	09/04/2012	09/04/2012		09/12/2012	248.00



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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 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT	CLAIMS/091012	Wire transfer for claims paid 9/4/12 thru 9/10/12	Paid by EFT # 55620		09/12/2012	09/12/2012	09/12/2012		09/12/2012	1,504.38
							Object 45130 - Health Insurance Totals	Invoice Transactions	3	<u>\$83,882.12</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	4	<u>\$119,017.37</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	4	<u>\$119,017.37</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	6	<u>\$119,017.37</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines	116430	copy count 7/1/2012 - 7/31/2012	Paid by Check # 301212		08/06/2012	08/29/2012	09/05/2012		09/05/2012	63.38
1078 - Pickwicks Office City	5184291	Office Supplies	Paid by Check # 301429		08/29/2012	08/30/2012	08/30/2012		09/12/2012	(27.99)
1078 - Pickwicks Office City	5184291	Office Supplies	Paid by Check # 301429		08/29/2012	08/30/2012	09/12/2012		09/12/2012	27.99
1078 - Pickwicks Office City	5184290	Office Supplies	Paid by Check # 301429		08/27/2012	08/30/2012	08/30/2012		09/12/2012	(14.88)
1078 - Pickwicks Office City	5184290	Office Supplies	Paid by Check # 301429		08/27/2012	08/30/2012	09/12/2012		09/12/2012	14.88
							Object 20110 - Accounts Payable Totals	Invoice Transactions	5	<u>\$63.38</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5184291	Office Supplies	Paid by Check # 301429		08/29/2012	08/30/2012	08/30/2012		09/12/2012	27.99
1078 - Pickwicks Office City	5184290	Office Supplies	Paid by Check # 301429		08/27/2012	08/30/2012	08/30/2012		09/12/2012	14.88
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$42.87</u>
							Division 181 - HR Admin Totals	Invoice Transactions	2	<u>\$42.87</u>
							Department 14 - Administration Totals	Invoice Transactions	2	<u>\$42.87</u>
							Fund 6055 - Human Resources Totals	Invoice Transactions	7	<u>\$106.25</u>
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1055 - Call One Inc	329304	FRONT DESK HEADSET REPLACEMENT	Paid by Check # 301366		08/17/2012	08/24/2012	09/12/2012		09/12/2012	225.00



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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 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	1225357199	AUG 12 LONG DISTANCE BILLING	Paid by Check # 301374		08/11/2012	08/24/2012	09/12/2012		09/12/2012	437.27
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$662.27</u>
							Fund 6060 - City Telephone Totals		Invoice Transactions 2	<u>\$662.27</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4528048/AUG1 2	4064528048362B	Paid by Check # 301207		08/19/2012	08/22/2012	09/05/2012		09/05/2012	45.69
1216 - Federal Express Corporation	799278412	Mailing of documents to Dorsey and Whitney	Paid by Check # 301318		08/22/2012	08/22/2012	09/05/2012		09/05/2012	39.48
1419 - Innovative Postal Services Inc	176784	Postage charges	Paid by Check # 301240		08/13/2012	08/22/2012	09/05/2012		09/05/2012	104.70
1419 - Innovative Postal Services Inc	176836	Postage charges	Paid by Check # 301240		08/14/2012	08/22/2012	09/05/2012		09/05/2012	122.43
1419 - Innovative Postal Services Inc	176858	Postage charges	Paid by Check # 301240		08/15/2012	08/22/2012	09/05/2012		09/05/2012	170.44
1419 - Innovative Postal Services Inc	176869	Postage charges	Paid by Check # 301240		08/16/2012	08/22/2012	09/05/2012		09/05/2012	51.89
1419 - Innovative Postal Services Inc	176879	Postage charges	Paid by Check # 301240		08/17/2012	08/22/2012	09/05/2012		09/05/2012	109.17
1419 - Innovative Postal Services Inc	78367	Postage charges	Paid by Check # 301240		08/16/2012	08/22/2012	09/05/2012		09/05/2012	26.94
1419 - Innovative Postal Services Inc	176972	Postage charges	Paid by Check # 301240		08/20/2012	08/22/2012	09/05/2012		09/05/2012	119.89
1419 - Innovative Postal Services Inc	177023	Postage charges	Paid by Check # 301240		08/21/2012	08/22/2012	09/05/2012		09/05/2012	80.08
1419 - Innovative Postal Services Inc	177034	Postage charges	Paid by Check # 301240		08/22/2012	08/22/2012	09/05/2012		09/05/2012	161.38
1419 - Innovative Postal Services Inc	177043	Postage charges	Paid by Check # 301240		08/23/2012	08/22/2012	09/05/2012		09/05/2012	88.37
1419 - Innovative Postal Services Inc	177049	Postage charges	Paid by Check # 301240		08/24/2012	08/22/2012	09/05/2012		09/05/2012	84.52
1419 - Innovative Postal Services Inc	78435	Postage charges	Paid by Check # 301240		08/23/2012	08/22/2012	09/05/2012		09/05/2012	23.26
1419 - Innovative Postal Services Inc	78453	Postage charges	Paid by Check # 301240		08/27/2012	08/22/2012	09/05/2012		09/05/2012	11.58
1400 - New World Systems Corporation	022225	Travel for New World Consultant - Mark 8/4/12	Paid by Check # 301264		08/17/2012	08/22/2012	09/05/2012		09/05/2012	1,894.75
1078 - Pickwicks Office City	5181190	office supplies	Paid by Check # 301272		08/21/2012	08/22/2012	09/05/2012		09/05/2012	13.94



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Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5184270	Office supplies	Paid by Check # 301272		08/28/2012	08/22/2012	09/05/2012		09/05/2012	5.68
1062 - Advanced Litho Printing	60217	Water bill inserts	Paid by Check # 301348		08/29/2012	09/05/2012	09/05/2012		09/12/2012	(650.00)
1062 - Advanced Litho Printing	60217	Water bill inserts	Paid by Check # 301348		08/29/2012	09/05/2012	09/12/2012		09/12/2012	650.00
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	(35.00)
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/12/2012		09/12/2012	35.00
1526 - Comstor Information Management Inc	3413	microfilm storage of payroll records	Paid by Check # 301379		08/31/2012	09/05/2012	09/05/2012		09/12/2012	(103.20)
1526 - Comstor Information Management Inc	3413	microfilm storage of payroll records	Paid by Check # 301379		08/31/2012	09/05/2012	09/12/2012		09/12/2012	103.20
1287 - Crescent Electric Supply Company	06554941900	new dvr for security cameras in fiscal services	Paid by Check # 301483		08/30/2012	09/11/2012	09/11/2012		09/12/2012	(808.46)
1287 - Crescent Electric Supply Company	06554941900	new dvr for security cameras in fiscal services	Paid by Check # 301483		08/30/2012	09/11/2012	09/12/2012		09/12/2012	808.46
1258 - Davis Business Machines	118054	copier maintenance for 8/5/12 to 9/4/12	Paid by Check # 301384		09/06/2012	09/05/2012	09/05/2012		09/12/2012	(270.87)
1258 - Davis Business Machines	118054	copier maintenance for 8/5/12 to 9/4/12	Paid by Check # 301384		09/06/2012	09/05/2012	09/12/2012		09/12/2012	270.87
1589 - Garda CL Northwest Inc	184777712	Security pickup for September 2012	Paid by Check # 301484		09/01/2012	09/11/2012	09/11/2012		09/12/2012	(902.54)
1589 - Garda CL Northwest Inc	184777712	Security pickup for September 2012	Paid by Check # 301484		09/01/2012	09/11/2012	09/12/2012		09/12/2012	902.54
1282 - Government Finance Officers Association	2013 BUDGET	Application for FY2013 Budget Award Program	Paid by Check # 301487		09/11/2012	09/11/2012	09/11/2012		09/12/2012	(425.00)
1282 - Government Finance Officers Association	2013 BUDGET	Application for FY2013 Budget Award Program	Paid by Check # 301487		09/11/2012	09/11/2012	09/12/2012		09/12/2012	425.00
1419 - Innovative Postal Services Inc	177146	postage	Paid by Check # 301408		08/27/2012	09/05/2012	09/05/2012		09/12/2012	(80.73)
1419 - Innovative Postal Services Inc	177146	postage	Paid by Check # 301408		08/27/2012	09/05/2012	09/12/2012		09/12/2012	80.73
1419 - Innovative Postal Services Inc	177200	postage	Paid by Check # 301408		08/28/2012	09/05/2012	09/05/2012		09/12/2012	(44.33)
1419 - Innovative Postal Services Inc	177200	postage	Paid by Check # 301408		08/28/2012	09/05/2012	09/12/2012		09/12/2012	44.33
1419 - Innovative Postal Services Inc	177210	postage	Paid by Check # 301408		08/29/2012	09/05/2012	09/05/2012		09/12/2012	(114.02)
1419 - Innovative Postal Services Inc	177210	postage	Paid by Check # 301408		08/29/2012	09/05/2012	09/12/2012		09/12/2012	114.02



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Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	177229	postage	Paid by Check # 301408		08/30/2012	09/05/2012	09/05/2012		09/12/2012	(123.96)
1419 - Innovative Postal Services Inc	177229	postage	Paid by Check # 301408		08/30/2012	09/05/2012	09/12/2012		09/12/2012	123.96
1419 - Innovative Postal Services Inc	177223	postage	Paid by Check # 301408		08/31/2012	09/05/2012	09/05/2012		09/12/2012	(75.76)
1419 - Innovative Postal Services Inc	177223	postage	Paid by Check # 301408		08/31/2012	09/05/2012	09/12/2012		09/12/2012	75.76
1419 - Innovative Postal Services Inc	78539	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	(54.30)
1419 - Innovative Postal Services Inc	78539	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/12/2012		09/12/2012	54.30
1419 - Innovative Postal Services Inc	78511	postage and statement printing	Paid by Check # 301408		08/30/2012	09/05/2012	09/05/2012		09/12/2012	(25.02)
1419 - Innovative Postal Services Inc	78511	postage and statement printing	Paid by Check # 301408		08/30/2012	09/05/2012	09/12/2012		09/12/2012	25.02
1419 - Innovative Postal Services Inc	78536	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	(3,272.98)
1419 - Innovative Postal Services Inc	78536	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/12/2012		09/12/2012	3,272.98
1419 - Innovative Postal Services Inc	78544	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	(15.95)
1419 - Innovative Postal Services Inc	78544	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/12/2012		09/12/2012	15.95
1419 - Innovative Postal Services Inc	78537	postage and statement processing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	(490.51)
1419 - Innovative Postal Services Inc	78537	postage and statement processing	Paid by Check # 301408		09/05/2012	09/05/2012	09/12/2012		09/12/2012	490.51
1274 - Montana League of Cities and Towns	KINZLER 2012	Registration for annual conference for Melissa Kinzler	Paid by Check # 301463		09/05/2012	09/05/2012	09/05/2012		09/12/2012	(100.00)
1274 - Montana League of Cities and Towns	KINZLER 2012	Registration for annual conference for Melissa Kinzler	Paid by Check # 301463		09/05/2012	09/05/2012	09/12/2012		09/12/2012	100.00
1078 - Pickwicks Office City	5188270	Office supplies	Paid by Check # 301429		09/05/2012	09/05/2012	09/05/2012		09/12/2012	(2.27)
1078 - Pickwicks Office City	5188270	Office supplies	Paid by Check # 301429		09/05/2012	09/05/2012	09/12/2012		09/12/2012	2.27
1078 - Pickwicks Office City	5191070	Office supplies	Paid by Check # 301503		09/11/2012	09/11/2012	09/11/2012		09/12/2012	(129.62)
1078 - Pickwicks Office City	5191070	Office supplies	Paid by Check # 301503		09/11/2012	09/11/2012	09/12/2012		09/12/2012	129.62
1763 - Rocky Mountain Carriers LLC	397	Courier services for August 2012	Paid by Check # 301436		08/05/2012	09/05/2012	09/05/2012		09/12/2012	(852.80)



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Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1763 - Rocky Mountain Carriers LLC	397	Courier services for August 2012	Paid by Check # 301436		08/05/2012	09/05/2012	09/12/2012		09/12/2012	852.80	
1129 - State of Montana	81749	30 cases of copier paper	Paid by Check # 301486		08/27/2012	09/11/2012	09/11/2012		09/12/2012	(514.50)	
1129 - State of Montana	81749	30 cases of copier paper	Paid by Check # 301486		08/27/2012	09/11/2012	09/12/2012		09/12/2012	514.50	
1243 - Temp Track LLC	49614	temp services for week of 8/25/12	Paid by Check # 301447		08/28/2012	09/05/2012	09/05/2012		09/12/2012	(124.88)	
1243 - Temp Track LLC	49614	temp services for week of 8/25/12	Paid by Check # 301447		08/28/2012	09/05/2012	09/12/2012		09/12/2012	124.88	
1243 - Temp Track LLC	49647	temp services for the week ending 9/1/12	Paid by Check # 301447		09/04/2012	09/05/2012	09/05/2012		09/12/2012	(312.20)	
1243 - Temp Track LLC	49647	temp services for the week ending 9/1/12	Paid by Check # 301447		09/04/2012	09/05/2012	09/12/2012		09/12/2012	312.20	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 66	\$3,154.19
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42110 - Paper & Forms											
1129 - State of Montana	81749	30 cases of copier paper	Paid by Check # 301486		08/27/2012	09/11/2012	09/11/2012		09/12/2012	226.38	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 1	\$226.38
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5191070	Office supplies	Paid by Check # 301503		09/11/2012	09/11/2012	09/11/2012		09/12/2012	60.92	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$60.92
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	78537	postage and statement processing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	53.96	
								Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	\$53.96
Object 43310 - Publication Formal & Legal Notices											
1217 - Cascade County	AUGUST2012	August 2012 filing fees	Paid by Check # 301369		08/31/2012	09/04/2012	09/04/2012		09/12/2012	35.00	
								Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	\$35.00
Object 43540 - Audit & Accounting Services											
1282 - Government Finance Officers Association	2013 BUDGET	Application for FY2013 Budget Award Program	Paid by Check # 301487		09/11/2012	09/11/2012	09/11/2012		09/12/2012	425.00	
								Object 43540 - Audit & Accounting Services Totals		Invoice Transactions 1	\$425.00
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines	118054	copier maintenance for 8/5/12 to 9/4/12	Paid by Check # 301384		09/06/2012	09/05/2012	09/05/2012		09/12/2012	127.31	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	\$127.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 43790 - Miscellaneous Travel Expense										
1274 - Montana League of Cities and Towns	KINZLER 2012	Registration for annual conference for Melissa Kinzler	Paid by Check # 301463		09/05/2012	09/05/2012	09/05/2012		09/12/2012	100.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$100.00</u>
							Division 261 - Accounting Totals	Invoice Transactions 7		<u>\$1,028.57</u>
Division 262 - Payroll										
Object 42110 - Paper & Forms										
1129 - State of Montana	81749	30 cases of copier paper	Paid by Check # 301486		08/27/2012	09/11/2012	09/11/2012		09/12/2012	61.74
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1		<u>\$61.74</u>
Object 42130 - Microfilm, Duplicating & Printer Supplies										
1526 - Comstor Information Management Inc	3413	microfilm storage of payroll records	Paid by Check # 301379		08/31/2012	09/05/2012	09/05/2012		09/12/2012	103.20
							Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions 1		<u>\$103.20</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5191070	Office supplies	Paid by Check # 301503		09/11/2012	09/11/2012	09/11/2012		09/12/2012	7.78
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$7.78</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines	118054	copier maintenance for 8/5/12 to 9/4/12	Paid by Check # 301384		09/06/2012	09/05/2012	09/05/2012		09/12/2012	16.25
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$16.25</u>
							Division 262 - Payroll Totals	Invoice Transactions 4		<u>\$188.97</u>
Division 264 - Utility Billing										
Object 42110 - Paper & Forms										
1129 - State of Montana	81749	30 cases of copier paper	Paid by Check # 301486		08/27/2012	09/11/2012	09/11/2012		09/12/2012	226.38
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1		<u>\$226.38</u>
Object 42120 - Computer Accessories										
1287 - Crescent Electric Supply Company	06554941900	new dvr for security cameras in fiscal services	Paid by Check # 301483		08/30/2012	09/11/2012	09/11/2012		09/12/2012	808.46
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		<u>\$808.46</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5188270	Office supplies	Paid by Check # 301429		09/05/2012	09/05/2012	09/05/2012		09/12/2012	2.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 264 - Utility Billing											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5191070	Office supplies	Paid by Check # 301503		09/11/2012	09/11/2012	09/11/2012		09/12/2012	60.92	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>63.19</u>
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	78539	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	46.73	
1419 - Innovative Postal Services Inc	78511	postage and statement printing	Paid by Check # 301408		08/30/2012	09/05/2012	09/05/2012		09/12/2012	19.28	
1419 - Innovative Postal Services Inc	78536	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	2,487.10	
1419 - Innovative Postal Services Inc	78544	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	12.54	
1419 - Innovative Postal Services Inc	78537	postage and statement processing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	436.55	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 5	<u>\$3,002.20</u>
Object 43210 - Printing, Forms, Etc											
1062 - Advanced Litho Printing	60217	Water bill inserts	Paid by Check # 301348		08/29/2012	09/05/2012	09/05/2012		09/12/2012	650.00	
1419 - Innovative Postal Services Inc	78539	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	7.57	
1419 - Innovative Postal Services Inc	78511	postage and statement printing	Paid by Check # 301408		08/30/2012	09/05/2012	09/05/2012		09/12/2012	5.74	
1419 - Innovative Postal Services Inc	78536	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	785.88	
1419 - Innovative Postal Services Inc	78544	postage and statement printing	Paid by Check # 301408		09/05/2012	09/05/2012	09/05/2012		09/12/2012	3.41	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 5	<u>\$1,452.60</u>
Object 43590 - Other Professional Services Miscellaneous											
1589 - Garda CL Northwest Inc	184777712	Security pickup for September 2012	Paid by Check # 301484		09/01/2012	09/11/2012	09/11/2012		09/12/2012	902.54	
1243 - Temp Track LLC	49614	temp services for week of 8/25/12	Paid by Check # 301447		08/28/2012	09/05/2012	09/05/2012		09/12/2012	124.88	
1243 - Temp Track LLC	49647	temp services for the week ending 9/1/12	Paid by Check # 301447		09/04/2012	09/05/2012	09/05/2012		09/12/2012	312.20	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$1,339.62</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines	118054	copier maintenance for 8/5/12 to 9/4/12	Paid by Check # 301384		09/06/2012	09/05/2012	09/05/2012		09/12/2012	127.31	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$127.31</u>
									Division 264 - Utility Billing Totals	Invoice Transactions 18	<u>\$7,019.76</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 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 268 - Mail											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	177146	postage	Paid by Check # 301408		08/27/2012	09/05/2012	09/05/2012		09/12/2012	80.73	
1419 - Innovative Postal Services Inc	177200	postage	Paid by Check # 301408		08/28/2012	09/05/2012	09/05/2012		09/12/2012	44.33	
1419 - Innovative Postal Services Inc	177210	postage	Paid by Check # 301408		08/29/2012	09/05/2012	09/05/2012		09/12/2012	114.02	
1419 - Innovative Postal Services Inc	177229	postage	Paid by Check # 301408		08/30/2012	09/05/2012	09/05/2012		09/12/2012	123.96	
1419 - Innovative Postal Services Inc	177223	postage	Paid by Check # 301408		08/31/2012	09/05/2012	09/05/2012		09/12/2012	75.76	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 5	<u>\$438.80</u>
Object 43590 - Other Professional Services Miscellaneous											
1763 - Rocky Mountain Carriers LLC	397	Courier services for August 2012	Paid by Check # 301436		08/05/2012	09/05/2012	09/05/2012		09/12/2012	852.80	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$852.80</u>
									Division 268 - Mail Totals	Invoice Transactions 6	<u>\$1,291.60</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 35	<u>\$9,528.90</u>
									Fund 6065 - Fiscal Services Totals	Invoice Transactions 101	<u>\$12,683.09</u>
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1102 - CenturyLink	7710700/AUG1 2	4067710700892B/Aug1 2	Paid by Check # 301207		08/19/2012	08/29/2012	09/05/2012		09/05/2012	44.44	
1102 - CenturyLink	7711258/AUG1 2	4067711258910B/Aug1 2	Paid by Check # 301207		08/19/2012	08/29/2012	09/05/2012		09/05/2012	161.19	
1258 - Davis Business Machines	117417	copier agreement	Paid by Check # 301212		08/20/2012	08/29/2012	09/05/2012		09/05/2012	109.19	
Cal Keith	082312/MEAL	after hours meal OF 1654	Paid by Check # 301338		08/23/2012	08/29/2012	09/05/2012		09/05/2012	10.00	
1061 - National Laundry	62095/2510	towel, red shop, mat logo 4x6, laundry bag	Paid by Check # 301262		08/21/2012	08/29/2012	09/05/2012		09/05/2012	5.75	
1061 - National Laundry	63591/2510	towel, red shop, mat logo 4x6, mat 3x5	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	(19.65)	
1061 - National Laundry	63591/2510	towel, red shop, mat logo 4x6, mat 3x5	Paid by Check # 301262		08/28/2012	08/30/2012	09/05/2012		09/05/2012	19.65	
1078 - Pickwicks Office City	5183710	sharpies and pens	Paid by Check # 301272		08/27/2012	08/29/2012	09/05/2012		09/05/2012	32.76	
1078 - Pickwicks Office City	5181860	office supplies	Paid by Check # 301272		08/22/2012	08/29/2012	09/05/2012		09/05/2012	64.11	
1078 - Pickwicks Office City	5182661	office supplies	Paid by Check # 301272		08/24/2012	08/29/2012	09/05/2012		09/05/2012	48.47	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5182660	office supplies	Paid by Check # 301272		08/23/2012	08/29/2012	09/05/2012		09/05/2012	84.27
1078 - Pickwicks Office City	5183560	office supplies	Paid by Check # 301272		08/28/2012	08/29/2012	09/05/2012		09/05/2012	25.92
1078 - Pickwicks Office City	5183711	sharpie	Paid by Check # 301272		08/28/2012	08/29/2012	09/05/2012		09/05/2012	7.08
1078 - Pickwicks Office City	5182662	phone message pads	Paid by Check # 301272		08/28/2012	08/29/2012	09/05/2012		09/05/2012	11.78
1076 - Verizon Wireless	1110838113	August 2012 cell phone charges for Engineering	Paid by Check # 301307		08/15/2012	08/29/2012	09/05/2012		09/05/2012	247.86
1105 - Johnson Madison Lumber	660481	torpedo level	Paid by Check # 301411		08/31/2012	09/04/2012	09/04/2012		09/12/2012	(11.75)
1105 - Johnson Madison Lumber	660481	torpedo level	Paid by Check # 301411		08/31/2012	09/04/2012	09/12/2012		09/12/2012	11.75
1078 - Pickwicks Office City	5187150	2013 calendars	Paid by Check # 301429		09/04/2012	09/04/2012	09/04/2012		09/12/2012	(159.65)
1078 - Pickwicks Office City	5187150	2013 calendars	Paid by Check # 301429		09/04/2012	09/04/2012	09/12/2012		09/12/2012	159.65
1078 - Pickwicks Office City	5186590	pens	Paid by Check # 301429		09/04/2012	09/04/2012	09/04/2012		09/12/2012	(14.16)
1078 - Pickwicks Office City	5186590	pens	Paid by Check # 301429		09/04/2012	09/04/2012	09/12/2012		09/12/2012	14.16
1078 - Pickwicks Office City	5186520	office supplies	Paid by Check # 301429		08/30/2012	09/04/2012	09/04/2012		09/12/2012	(8.38)
1078 - Pickwicks Office City	5186520	office supplies	Paid by Check # 301429		08/30/2012	09/04/2012	09/12/2012		09/12/2012	8.38
1078 - Pickwicks Office City	5187151	calendars	Paid by Check # 301429		09/05/2012	09/04/2012	09/04/2012		09/12/2012	(104.97)
1078 - Pickwicks Office City	5187151	calendars	Paid by Check # 301429		09/05/2012	09/04/2012	09/12/2012		09/12/2012	104.97
1078 - Pickwicks Office City	5188430	computer speakers	Paid by Check # 301429		09/06/2012	09/04/2012	09/04/2012		09/12/2012	(29.99)
1078 - Pickwicks Office City	5188430	computer speakers	Paid by Check # 301429		09/06/2012	09/04/2012	09/12/2012		09/12/2012	29.99
1314 - The Fagenstrom Company	122276	silica sand for nuke testing	Paid by Check # 301449		09/04/2012	09/04/2012	09/04/2012		09/12/2012	(20.00)
1314 - The Fagenstrom Company	122276	silica sand for nuke testing	Paid by Check # 301449		09/04/2012	09/04/2012	09/12/2012		09/12/2012	20.00
Object 20110 - Accounts Payable Totals								Invoice Transactions 29		\$852.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42120 - Computer Accessories											
1078 - Pickwicks Office City	5188430	computer speakers	Paid by Check # 301429		09/06/2012	09/04/2012	09/04/2012		09/12/2012	29.99	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$29.99</u>
Object 42190 - Other Office Supplies & Materials											
1105 - Johnson Madison Lumber	660481	torpedo level	Paid by Check # 301411		08/31/2012	09/04/2012	09/04/2012		09/12/2012	11.75	
1078 - Pickwicks Office City	5187150	2013 calendars	Paid by Check # 301429		09/04/2012	09/04/2012	09/04/2012		09/12/2012	159.65	
1078 - Pickwicks Office City	5186590	pens	Paid by Check # 301429		09/04/2012	09/04/2012	09/04/2012		09/12/2012	14.16	
1078 - Pickwicks Office City	5186520	office supplies	Paid by Check # 301429		08/30/2012	09/04/2012	09/04/2012		09/12/2012	8.38	
1078 - Pickwicks Office City	5187151	calendars	Paid by Check # 301429		09/05/2012	09/04/2012	09/04/2012		09/12/2012	104.97	
1314 - The Fagenstrom Company	122276	silica sand for nuke testing	Paid by Check # 301449		09/04/2012	09/04/2012	09/04/2012		09/12/2012	20.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 6	<u>\$318.91</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	63591/2510	towel,red shop, mat logo 4x6, mat 3x5	Paid by Check # 301262		08/28/2012	08/30/2012	08/30/2012		09/05/2012	19.65	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$19.65</u>
									Division 521 - City Engineer Totals	Invoice Transactions 8	<u>\$368.55</u>
									Department 31 - Public Works Totals	Invoice Transactions 8	<u>\$368.55</u>
									Fund 6070 - Engineering Totals	Invoice Transactions 37	<u>\$1,221.37</u>
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	1110838116	August 2012 cell phone charges for PW Admin / Utilities	Paid by Check # 301307		08/15/2012	08/29/2012	09/05/2012		09/05/2012	69.35	
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(368.21)	
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	368.21	
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(779.28)	
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	779.28	
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(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 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	16.98
							Object 20110 - Accounts Payable Totals		Invoice Transactions 7	<u>16.98</u>
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	779.28
1139 - Northwestern Energy	MISC/JUL12	Electricity	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	16.98
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>796.26</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	368.21
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>368.21</u>
							Division 511 - Public Works Admin Totals		Invoice Transactions 3	<u>1,164.47</u>
							Department 31 - Public Works Totals		Invoice Transactions 3	<u>1,164.47</u>
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 10	<u>1,233.82</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1186 - Columbia Paint & Coatings	96626	stripper and scotch pads	Paid by Check # 301209		08/29/2012	08/28/2012	09/05/2012		09/05/2012	70.25
1186 - Columbia Paint & Coatings	38322	10 tack cloth and Nitrile gloves	Paid by Check # 301209		08/30/2012	08/28/2012	09/05/2012		09/05/2012	16.29
1287 - Crescent Electric Supply Company	06554949200	Brdgport locknut, Hubbell cover, SW&RCPT Box, etc.	Paid by Check # 301211		08/15/2012	08/28/2012	09/05/2012		09/05/2012	23.69
1298 - Eklunds Appliance & TV Inc	155202	Evaced water fountain	Paid by Check # 301219		08/27/2012	08/28/2012	09/05/2012		09/05/2012	30.00
1144 - Masco	057531	floor stripper and pad holders	Paid by Check # 301251		08/28/2012	08/28/2012	09/05/2012		09/05/2012	121.58
1224 - Northwest Pipe Fittings Inc	216301	Dual level wall hung water cooler	Paid by Check # 301267		08/24/2012	08/28/2012	09/05/2012		09/05/2012	819.67
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	(254.25)
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/12/2012		09/12/2012	254.25
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	(2,188.73)
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/12/2012		09/12/2012	2,188.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1100 - Ace Hardware	3623343	acetone	Paid by Check # 301347		09/04/2012	09/07/2012	09/07/2012		09/12/2012	(7.99)
1100 - Ace Hardware	3623343	acetone	Paid by Check # 301347		09/04/2012	09/07/2012	09/12/2012		09/12/2012	7.99
1287 - Crescent Electric Supply Company	06555045300	2ckt4pos switch	Paid by Check # 301381		08/30/2012	09/07/2012	09/07/2012		09/12/2012	(17.29)
1287 - Crescent Electric Supply Company	06555045300	2ckt4pos switch	Paid by Check # 301381		08/30/2012	09/07/2012	09/12/2012		09/12/2012	17.29
1084 - Probuild	1538635	Janitorial Supplies	Paid by Check # 301431		09/04/2012	09/07/2012	09/07/2012		09/12/2012	(6.93)
1084 - Probuild	1538635	Janitorial Supplies	Paid by Check # 301431		09/04/2012	09/07/2012	09/12/2012		09/12/2012	6.93
								Object 20110 - Accounts Payable Totals	Invoice Transactions 16	<u>\$1,081.48</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
1100 - Ace Hardware	3623343	acetone	Paid by Check # 301347		09/04/2012	09/07/2012	09/07/2012		09/12/2012	7.99
1287 - Crescent Electric Supply Company	06555045300	2ckt4pos switch	Paid by Check # 301381		08/30/2012	09/07/2012	09/07/2012		09/12/2012	17.29
1084 - Probuild	1538635	Janitorial Supplies	Paid by Check # 301431		09/04/2012	09/07/2012	09/07/2012		09/12/2012	6.93
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$32.21</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug12	August 2012 charges	Paid by Check # 301510		08/31/2012	09/07/2012	09/07/2012		09/12/2012	254.25
1139 - Northwestern Energy	ML/JUL12	July 2012 Electric Bills	Paid by Check # 301464		08/27/2012	09/04/2012	09/04/2012		09/12/2012	2,188.73
								Object 43430 - Gas Utility Totals	Invoice Transactions 2	<u>\$2,442.98</u>
								Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 5	<u>\$2,475.19</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 5	<u>\$2,475.19</u>
								Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 21	<u>\$3,556.67</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	20120905	09/05/2012 Payroll	Paid by Check # 301165		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1125 - Aflac	20120905	09/05/2012 Payroll	Paid by Check # 301166		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1125 - Aflac	20120905A	09/05/2012 Payroll	Paid by Check # 301166		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1125 - Aflac	20120905B	09/05/2012 Payroll	Paid by Check # 301166		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1125 - Aflac	20120905C	09/05/2012 Payroll	Paid by Check # 301166		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1028 - IAM & AW Local #88	20120905	09/05/2012 Payroll	Paid by Check # 301167		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1498 - IAM National Pension Fund	20120820	Payroll	Paid by Check # 301168		08/20/2012	08/17/2012	09/04/2012		09/04/2012	704.00
1498 - IAM National Pension Fund	20120905	09/05/2012 Payroll	Paid by Check # 301168		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1366 - IBEW Local 233	422.55	Payroll	Paid by Check # 301169		08/20/2012	08/17/2012	09/04/2012		09/04/2012	422.55
1366 - IBEW Local 233	20120905	09/05/2012 Payroll	Paid by Check # 301169		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1362 - LIUNA Local 1686	20120905	09/05/2012 Payroll	Paid by Check # 301170		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1364 - LIUNA National (Industrial) Pension Fund	20120820	Payroll	Paid by Check # 301171		08/20/2012	08/17/2012	09/04/2012		09/04/2012	9,335.70
1364 - LIUNA National (Industrial) Pension Fund	20120905	09/05/2012 Payroll	Paid by Check # 301171		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1368 - Montana Chapter NECA Inc	20120820	Payroll	Paid by Check # 301172		08/20/2012	08/17/2012	09/04/2012		09/04/2012	377.11
1368 - Montana Chapter NECA Inc	20120905	09/05/2012 Payroll	Paid by Check # 301172		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1015 - Montana Police Protective Association	20120905	09/05/2012 Payroll	Paid by Check # 301173		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1133 - Montana VEBA HRA	20120905	09/05/2012 Payroll	Paid by Check # 301174		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1369 - MT OE - CI Trust Fund	20120820	Payroll	Paid by Check # 301175		08/20/2012	08/17/2012	09/04/2012		09/04/2012	9,753.90
1369 - MT OE - CI Trust Fund	20120905	09/05/2012 Payroll	Paid by Check # 301175		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1347 - Plumbers & Fitters Local 41	20120820	Payroll	Paid by Check # 301176		08/20/2012	08/17/2012	09/04/2012		09/04/2012	589.26
1347 - Plumbers & Fitters Local 41	20120905	09/05/2012 Payroll	Paid by Check # 301176		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20120820	Payroll	Paid by Check # 301177		08/20/2012	08/17/2012	09/04/2012		09/04/2012	1,980.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20120905	09/05/2012 Payroll	Paid by Check # 301177		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1129 - State of Montana	20120905	09/05/2012 Payroll	Paid by Check # 301178		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1599 - The Lincoln National Life Ins Co	20120820	Payroll	Paid by Check # 301179		08/20/2012	08/17/2012	09/04/2012		09/04/2012	809.87
1599 - The Lincoln National Life Ins Co	20120905	09/05/2012 Payroll	Paid by Check # 301179		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1016 - United Fund	20120905	09/05/2012 Payroll	Paid by Check # 301180		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
1367 - Western Conf of Teamsters Pension Trust Fund	20120820	Payroll	Paid by Check # 301181		08/20/2012	08/17/2012	09/04/2012		09/04/2012	8,073.78
1367 - Western Conf of Teamsters Pension Trust Fund	20120905	09/05/2012 Payroll	Paid by Check # 301181		09/04/2012	09/04/2012	09/04/2012		09/04/2012	.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 29	<u>\$32,046.17</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	20120905	09/05/2012 Payroll	Paid by EFT # 55610		09/04/2012	09/04/2012	09/04/2012		09/04/2012	95,935.73
								Object 20202 - Federal Withholding Totals	Invoice Transactions 1	<u>\$95,935.73</u>
Object 20204 - State Withholding										
1129 - State of Montana	20120905	09/05/2012 Payroll	Paid by Check # 301178		09/04/2012	09/04/2012	09/04/2012		09/04/2012	41,930.00
								Object 20204 - State Withholding Totals	Invoice Transactions 1	<u>\$41,930.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	20120905A	09/05/2012 Payroll	Paid by EFT # 55611		09/04/2012	09/04/2012	09/04/2012		09/04/2012	98,279.17
								Object 20205 - Fica & Medicare Totals	Invoice Transactions 1	<u>\$98,279.17</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	20120905	09/05/2012 Payroll	Paid by EFT # 55614		09/04/2012	09/04/2012	09/04/2012		09/04/2012	56,471.08
								Object 20206 - Police Pension Totals	Invoice Transactions 1	<u>\$56,471.08</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	20120905	09/05/2012 Payroll	Paid by EFT # 55613		09/04/2012	09/04/2012	09/04/2012		09/04/2012	104,659.66
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$104,659.66</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	20120905	09/05/2012 Payroll	Paid by EFT # 55612		09/04/2012	09/04/2012	09/04/2012		09/04/2012	45,698.63
								Object 20208 - Fire Pension Totals	Invoice Transactions 1	<u>\$45,698.63</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20120905	09/05/2012 Payroll	Paid by Check # 301177		09/04/2012	09/04/2012	09/04/2012		09/04/2012	2,160.00
								Object 20210 - Plumbers & Pipefitters Pension Totals	Invoice Transactions 1	<u>\$2,160.00</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	20120905	09/05/2012 Payroll	Paid by Check # 301171		09/04/2012	09/04/2012	09/04/2012		09/04/2012	10,391.00
								Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions 1	<u>\$10,391.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	20120905	09/05/2012 Payroll	Paid by Check # 301181		09/04/2012	09/04/2012	09/04/2012		09/04/2012	7,783.75
								Object 20213 - West Conf of Teamsters Totals	Invoice Transactions 1	<u>\$7,783.75</u>
Object 20214 - Montana EBB #87										
1368 - Montana Chapter NECA Inc	20120905	09/05/2012 Payroll	Paid by Check # 301172		09/04/2012	09/04/2012	09/04/2012		09/04/2012	418.63
								Object 20214 - Montana EBB #87 Totals	Invoice Transactions 1	<u>\$418.63</u>
Object 20215 - 8th Dist Elec Pension Fund										
1013 - 8th District Electrical	20120905	09/05/2012 Payroll	Paid by Check # 301165		09/04/2012	09/04/2012	09/04/2012		09/04/2012	1,955.36
								Object 20215 - 8th Dist Elec Pension Fund Totals	Invoice Transactions 1	<u>\$1,955.36</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	20120905	09/05/2012 Payroll	Paid by Check # 301175		09/04/2012	09/04/2012	09/04/2012		09/04/2012	10,394.80
								Object 20216 - MT OE-CI Trust Totals	Invoice Transactions 1	<u>\$10,394.80</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	20120905	09/05/2012 Payroll	Paid by Check # 301168		09/04/2012	09/04/2012	09/04/2012		09/04/2012	768.00
								Object 20220 - Machinist Pension Totals	Invoice Transactions 1	<u>\$768.00</u>
Object 20221 - VEBA										
1133 - Montana VEBA HRA	20120905	09/05/2012 Payroll	Paid by Check # 301174		09/04/2012	09/04/2012	09/04/2012		09/04/2012	13,173.32
								Object 20221 - VEBA Totals	Invoice Transactions 1	<u>\$13,173.32</u>
Object 20222 - Miscellaneous Payables										
1016 - United Fund	20120905	09/05/2012 Payroll	Paid by Check # 301180		09/04/2012	09/04/2012	09/04/2012		09/04/2012	505.53
								Object 20222 - Miscellaneous Payables Totals	Invoice Transactions 1	<u>\$505.53</u>
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	20120905	09/05/2012 Payroll	Paid by Check # 301176		09/04/2012	09/04/2012	09/04/2012		09/04/2012	406.20
								Object 20232 - Plumbers & Pipefitters Local 139 Totals	Invoice Transactions 1	<u>\$406.20</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	20120905	09/05/2012 Payroll	Paid by Check # 301170		09/04/2012	09/04/2012	09/04/2012		09/04/2012	50.00
								Object 20233 - Laborers Local 1334 Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	20120905	09/05/2012 Payroll	Paid by Check # 301167		09/04/2012	09/04/2012	09/04/2012		09/04/2012	234.30
								Object 20235 - IAM & AW District 85 Totals	Invoice Transactions 1	<u>\$234.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20237 - IBEW											
1366 - IBEW Local 233	20120905	09/05/2012 Payroll	Paid by Check # 301169		09/04/2012	09/04/2012	09/04/2012		09/04/2012	209.32	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$209.32</u>
Object 20241 - IAFF #8											
1378 - IAFF Local #8 International Assoc of Fire Fighters	20120905	09/05/2012 Payroll	Paid by EFT # 55617		09/04/2012	09/04/2012	09/04/2012		09/04/2012	2,135.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,135.00</u>
Object 20244 - Deferred Compensation ICMA											
1007 - ICMA Retirement Trust 457	20120905	09/05/2012 Payroll	Paid by EFT # 55615		09/04/2012	09/04/2012	09/04/2012		09/04/2012	10,187.41	
									Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	<u>\$10,187.41</u>
Object 20245 - Deferred Compensation Nationwide											
1134 - Nationwide Retirement Solutions	20120905	09/05/2012 Payroll	Paid by EFT # 55616		09/04/2012	09/04/2012	09/04/2012		09/04/2012	5,445.20	
									Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>\$5,445.20</u>
Object 20249 - Police Life Insurance											
1015 - Montana Police Protective Association	20120905	09/05/2012 Payroll	Paid by Check # 301173		09/04/2012	09/04/2012	09/04/2012		09/04/2012	2,801.25	
									Object 20249 - Police Life Insurance Totals	Invoice Transactions 1	<u>\$2,801.25</u>
Object 20250 - Life Insurance											
1599 - The Lincoln National Life Ins Co	20120905	09/05/2012 Payroll	Paid by Check # 301179		09/04/2012	09/04/2012	09/04/2012		09/04/2012	1,777.06	
									Object 20250 - Life Insurance Totals	Invoice Transactions 1	<u>\$1,777.06</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance											
1125 - Aflac	20120905	09/05/2012 Payroll	Paid by Check # 301166		09/04/2012	09/04/2012	09/04/2012		09/04/2012	6,061.73	
									Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	<u>\$6,061.73</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance											
1125 - Aflac	20120905A	09/05/2012 Payroll	Paid by Check # 301166		09/04/2012	09/04/2012	09/04/2012		09/04/2012	5,406.51	
									Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	<u>\$5,406.51</u>
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	20120905B	09/05/2012 Payroll	Paid by Check # 301166		09/04/2012	09/04/2012	09/04/2012		09/04/2012	409.36	
									Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	<u>\$409.36</u>
Object 20259 - AFLAC Pre-Tax Life Insurance											
1125 - Aflac	20120905C	09/05/2012 Payroll	Paid by Check # 301166		09/04/2012	09/04/2012	09/04/2012		09/04/2012	1,219.73	
									Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	<u>\$1,219.73</u>
									Fund 7910 - Payroll Totals	Invoice Transactions 57	<u>\$558,913.90</u>
									Grand Totals	Invoice Transactions 1903	<u>\$2,218,961.45</u>