



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 12400 - Employee Travel Advances Receivable											
2043 - Marty Basta	Travel/122012	Bike Walk Montana Meeting/Bozeman, MT	Paid by Check # 303797		12/20/2012	12/10/2012	12/10/2012		12/12/2012	291.82	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 1	<u>\$291.82</u>
Object 20110 - Accounts Payable											
1672 - AV Capture All Inc	376	Agenda Voting Application software	Paid by Check # 303514		11/01/2012	11/28/2012	11/29/2012		11/29/2012	199.00	
1289 - Great Falls Area Chamber of Commerce	17257	Central Montana Defense Alliance Membership	Paid by Check # 303544		11/15/2012	11/27/2012	11/29/2012		11/29/2012	2,500.00	
1289 - Great Falls Area Chamber of Commerce	17329	MAC dues for Greg Doyon	Paid by Check # 303544		11/20/2012	11/28/2012	11/29/2012		11/29/2012	65.00	
1075 - Mastercard Processing Center	6670/112612	office supplies - Staples order	Paid by Check # 303609		11/26/2012	11/28/2012	11/29/2012		11/29/2012	100.51	
1075 - Mastercard Processing Center	9846/111312	parking fee and business lunch expense	Paid by Check # 303609		11/13/2012	11/28/2012	11/29/2012		11/29/2012	56.00	
1078 - Pickwicks Office City	5222400	office supplies	Paid by Check # 303572		11/20/2012	11/28/2012	11/29/2012		11/29/2012	5.99	
1139 - Northwestern Energy	04093084/OCT 12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	591.70	
1078 - Pickwicks Office City	5224600	Office Supplies	Paid by Check # 303572		11/26/2012	11/27/2012	11/29/2012		11/29/2012	82.08	
Layne R & Deborah L Shanahan	97380	Tax Refund 0049522	Paid by Check # 303619		02/03/2012	11/26/2012	11/29/2012		11/29/2012	200.00	
1243 - Temp Track LLC	50103	Aubrey Temp Services 32 hours	Paid by Check # 303587		11/21/2012	11/27/2012	11/29/2012		11/29/2012	561.60	
1078 - Pickwicks Office City	5222501	folder labels, folders	Paid by Check # 303572		11/21/2012	11/28/2012	11/29/2012	11/21/2012	11/29/2012	197.82	
1078 - Pickwicks Office City	5224610	toner, staples Sharpie fine point	Paid by Check # 303572		11/26/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	108.71	
1078 - Pickwicks Office City	5222502	labels	Paid by Check # 303572		11/26/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	12.00	
1765 - Sheryl Carr	CARR/NOV12	internet services and 1/2 taxes	Paid by Check # 303602		11/01/2012	11/26/2012	11/29/2012		11/29/2012	54.67	
1145 - De Lage Landen	15851971	Nov 12 copier lease fee 3 ct	Paid by Check # 303532		11/10/2012	11/26/2012	11/29/2012		11/29/2012	589.00	
1140 - Ecolab Inc	8628033	Nov 12 pest control for PD	Paid by Check # 303535		11/21/2012	11/26/2012	11/29/2012		11/29/2012	100.32	
1775 - Equifax Information Services LLC	7470791	credit checks NOV 12	Paid by Check # 303537		11/07/2012	11/26/2012	11/29/2012		11/29/2012	20.00	
1977 - Great Falls Interpreting Services	1498	Interpreting services for CR36018, 37441	Paid by Check # 303545		11/23/2012	11/26/2012	11/29/2012		11/29/2012	100.00	
1208 - Great Falls Tribune	GF3049525/NOV12	Police dept Nov 12 paper	Paid by Check # 303547		11/26/2012	11/26/2012	11/29/2012		11/29/2012	24.40	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1118 - Lehrkinds Inc	700027/NOV12	water for PD for NOV 12	Paid by Check # 303558		11/25/2012	11/26/2012	11/29/2012		11/29/2012	145.85
1144 - Masco	058628	tissue, urinal throw, mop and canliners	Paid by Check # 303561		11/19/2012	11/26/2012	11/29/2012		11/29/2012	104.81
1075 - Mastercard Processing Center	2518/111512JM	Newegg hard drive for Detectives	Paid by Check # 303609		11/15/2012	11/26/2012	11/29/2012		11/29/2012	249.99
1075 - Mastercard Processing Center	6307/111612	Enviro n Battery Clear 111612	Paid by Check # 303609		11/16/2012	11/26/2012	11/29/2012		11/29/2012	57.00
1084 - Probuild	1560460	NYL seine twine, padlck, air filter	Paid by Check # 303575		11/19/2012	11/26/2012	11/29/2012		11/29/2012	22.54
1129 - State of Montana	MOCCASINREN EWAL	Renewal of notary for 2012 Moccasin	Paid by Check # 303603		11/27/2012	11/26/2012	11/29/2012		11/29/2012	25.00
1076 - Verizon Wireless	1136702816	GFPD cell phone Nov 12	Paid by Check # 303598		11/12/2012	11/26/2012	11/29/2012		11/29/2012	1,359.51
1104 - Big R Stores	5838811	2-metal sign fluorescent - for equipment	Paid by Check # 303519		11/07/2012	11/13/2012	11/29/2012		11/29/2012	17.98
1253 - Carquest Auto Parts	2283277383	4 wheel stud/ 2 wheel nut - pm11	Paid by Check # 303523		11/01/2012	11/28/2012	11/29/2012		11/29/2012	9.92
1102 - CenturyLink	7270017/Nov12	406-727-0017-288B Girl Scout playhouse	Paid by Check # 303526		11/01/2012	11/13/2012	11/29/2012		11/29/2012	36.99
1287 - Crescent Electric Supply Company	06555481800	bulbs	Paid by Check # 303530		11/08/2012	11/27/2012	11/29/2012		11/29/2012	12.72
1287 - Crescent Electric Supply Company	06555483500	bulbs	Paid by Check # 303530		11/09/2012	11/27/2012	11/29/2012		11/29/2012	7.18
1287 - Crescent Electric Supply Company	06555452200	1-120v photo control-outside lights office	Paid by Check # 303530		11/02/2012	11/28/2012	11/29/2012		11/29/2012	10.93
1287 - Crescent Electric Supply Company	06555479800	2-j-box mt wall pack - led light fixture- park bldg	Paid by Check # 303530		11/08/2012	11/28/2012	11/29/2012		11/29/2012	388.00
1068 - General Distributing Co	00078278	oxygen tanks/acetylene - park shop	Paid by Check # 303542		10/31/2012	11/28/2012	11/29/2012		11/29/2012	66.96
1100 - Great Falls Ace	3648113	rope lights/red bulbs/red rope/ blue snowflake- xmas front	Paid by Check # 303543		11/27/2012	11/28/2012	11/29/2012		11/29/2012	77.93
1105 - Johnson Madison Lumber Co Inc	668151	credit return 6x6 treated lumber	Paid by Check # 303552		10/05/2012	11/28/2012	11/29/2012		11/29/2012	(176.00)
1105 - Johnson Madison Lumber Co Inc	676087	1-fix wood patch oak-carp shop	Paid by Check # 303552		11/13/2012	11/28/2012	11/29/2012		11/29/2012	3.95
1412 - Kenco Security and Technology	1003782	alarm services for dec 12	Paid by Check # 303554		12/01/2012	11/27/2012	11/29/2012		11/29/2012	24.00
1428 - Lawson Products Inc	9301228200	mini cut off wheel/heat sealbutt/heat seal/autofuse/flashlight	Paid by Check # 303557		11/07/2012	11/28/2012	11/29/2012		11/29/2012	277.83



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1144 - Masco	058336	mineral tamer -shower -dfe vmr - parks	Paid by Check # 303561		10/25/2012	11/13/2012	11/29/2012		11/29/2012	35.58
1144 - Masco	058532	bath tissue - park mnt	Paid by Check # 303561		11/08/2012	11/13/2012	11/29/2012		11/29/2012	49.98
1144 - Masco	058578	large mop/ mineral tamer - park shop	Paid by Check # 303561		11/14/2012	11/13/2012	11/29/2012		11/29/2012	27.24
1144 - Masco	058662	env disinfectant/liquid bac/roll towel/glass cleaner-	Paid by Check # 303561		11/26/2012	11/28/2012	11/29/2012		11/29/2012	263.47
1061 - National Laundry	80180/2581	clean red shop rags/ dust mop park shop	Paid by Check # 303564		11/14/2012	11/28/2012	11/29/2012		11/29/2012	8.42
1061 - National Laundry	77194/2581	red shop rags/ dust mop - cleaning	Paid by Check # 303564		10/31/2012	11/28/2012	11/29/2012		11/29/2012	13.40
1224 - Northwest Pipe Fittings Inc	248855	2-sloan ehd 240v hand dryer - gibson restrooms	Paid by Check # 303568		11/08/2012	11/28/2012	11/29/2012		11/29/2012	795.29
1078 - Pickwicks Office City	5212050	adding machine tape/wall planner calendar -	Paid by Check # 303572		10/25/2012	11/13/2012	11/29/2012		11/29/2012	40.55
1143 - Ryans Cash & Carry	135088	cleaning supplies for shop	Paid by Check # 303578		11/09/2012	11/13/2012	11/29/2012		11/29/2012	12.42
1179 - Six Robblees Inc	11168921	5-wheelnut - park mnt	Paid by Check # 303580		10/24/2012	11/02/2012	11/29/2012		11/29/2012	1.60
1179 - Six Robblees Inc	11169354	4- hc200- od closed - for pm 28	Paid by Check # 303580		11/09/2012	11/08/2012	11/29/2012		11/29/2012	10.20
1107 - Smith Equipment Co	234701	4-qhs black asph - target abrasive blade	Paid by Check # 303581		11/05/2012	11/13/2012	11/29/2012		11/29/2012	48.00
1107 - Smith Equipment Co	234806	rawl powr foam 29oz - RiversEdge trail	Paid by Check # 303581		11/07/2012	11/13/2012	11/29/2012		11/29/2012	12.90
1129 - State of Montana	2013 Licensing	2013 Government Pesticide Licensing	Paid by Check # 303613		11/20/2012	11/13/2012	11/29/2012		11/29/2012	175.00
1607 - Big Sky Animal Medical Center	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303644		11/15/2012	12/03/2012	12/03/2012		12/05/2012	(90.00)
1607 - Big Sky Animal Medical Center	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303644		11/15/2012	12/03/2012	12/05/2012		12/05/2012	90.00
1258 - Davis Business Machines Inc	122583	Animal Shelter Monthly Copy Fees	Paid by Check # 303651		11/23/2012	12/03/2012	12/03/2012		12/05/2012	(94.66)
1258 - Davis Business Machines Inc	122583	Animal Shelter Monthly Copy Fees	Paid by Check # 303651		11/23/2012	12/03/2012	12/05/2012		12/05/2012	94.66
Matthew Glaros	ALTER/RABIES/ GLA	Alter Cert # 11 06 0413/ Rabies Cert # 83930 (Returned Animal)	Paid by Check # 303698		11/17/2012	12/03/2012	12/03/2012		12/05/2012	(215.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Matthew Glaros	ALTER/RABIES/ GLA	Alter Cert # 11 06 0413/ Rabies Cert # 83930 (Returned Animal)	Paid by Check # 303698		11/17/2012	12/03/2012	12/05/2012		12/05/2012	215.00
Austin Goodale	ALTER/GOODAL E	Alter Cert # 11 06 0400	Paid by Check # 303699		11/16/2012	12/03/2012	12/03/2012		12/05/2012	(200.00)
Austin Goodale	ALTER/GOODAL E	Alter Cert # 11 06 0400	Paid by Check # 303699		11/16/2012	12/03/2012	12/05/2012		12/05/2012	200.00
2012 - Laura McElhinney	TRAVEL/110112	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 303693		12/03/2012	12/03/2012	12/03/2012		12/05/2012	(40.52)
2012 - Laura McElhinney	TRAVEL/110112	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 303693		12/03/2012	12/03/2012	12/05/2012		12/05/2012	40.52
Kayla Miliate	ALTER/RABIES/ MIL	Alter Cert # 11 06 0413/ Rabies Cert # 83930	Paid by Check # 303700		11/15/2012	12/03/2012	12/03/2012		12/05/2012	(215.00)
Kayla Miliate	ALTER/RABIES/ MIL	Alter Cert # 11 06 0413/ Rabies Cert # 83930	Paid by Check # 303700		11/15/2012	12/03/2012	12/05/2012		12/05/2012	215.00
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(1,696.12)
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	1,696.12
1078 - Pickwicks Office City	5222310	Animal Shelter Office Supplies	Paid by Check # 303675		11/19/2012	12/03/2012	12/03/2012		12/05/2012	(86.99)
1078 - Pickwicks Office City	5222310	Animal Shelter Office Supplies	Paid by Check # 303675		11/19/2012	12/03/2012	12/05/2012		12/05/2012	86.99
1078 - Pickwicks Office City	5222540	Animal Shelter Office Supplies	Paid by Check # 303675		11/19/2012	12/03/2012	12/03/2012		12/05/2012	(4.45)
1078 - Pickwicks Office City	5222540	Animal Shelter Office Supplies	Paid by Check # 303675		11/19/2012	12/03/2012	12/05/2012		12/05/2012	4.45
Alysha Simonson	ALTER/SIMONS ON	Alter Cert # 11 06 0334	Paid by Check # 303701		11/20/2012	12/03/2012	12/03/2012		12/05/2012	(200.00)
Alysha Simonson	ALTER/SIMONS ON	Alter Cert # 11 06 0334	Paid by Check # 303701		11/20/2012	12/03/2012	12/05/2012		12/05/2012	200.00
Samuel Smith	RABIES/SMITH	Rabies Cert # 83937 (Returned Animal)	Paid by Check # 303702		11/10/2012	12/03/2012	12/03/2012		12/05/2012	(15.00)
Samuel Smith	RABIES/SMITH	Rabies Cert # 83937 (Returned Animal)	Paid by Check # 303702		11/10/2012	12/03/2012	12/05/2012		12/05/2012	15.00
1129 - State of Montana	5A1300225/GF AS	Animal Shelter Certification Fees	Paid by Check # 303682		11/15/2012	12/03/2012	12/03/2012		12/05/2012	(809.77)
1129 - State of Montana	5A1300225/GF AS	Animal Shelter Certification Fees	Paid by Check # 303682		11/15/2012	12/03/2012	12/05/2012		12/05/2012	809.77



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1243 - Temp Track LLC	49780	Animal Shelter Temp Hire Fees	Paid by Check # 303684		10/02/2012	12/03/2012	12/03/2012		12/05/2012	(2,654.75)
1243 - Temp Track LLC	49780	Animal Shelter Temp Hire Fees	Paid by Check # 303684		10/02/2012	12/03/2012	12/05/2012		12/05/2012	2,654.75
1243 - Temp Track LLC	50066	Animal Shelter Temp Hire Fees	Paid by Check # 303684		11/20/2012	12/03/2012	12/03/2012		12/05/2012	(3,117.75)
1243 - Temp Track LLC	50066	Animal Shelter Temp Hire Fees	Paid by Check # 303684		11/20/2012	12/03/2012	12/05/2012		12/05/2012	3,117.75
1243 - Temp Track LLC	50105	Animal Shelter Temp Hire Fees	Paid by Check # 303684		11/27/2012	12/03/2012	12/03/2012		12/05/2012	(2,780.12)
1243 - Temp Track LLC	50105	Animal Shelter Temp Hire Fees	Paid by Check # 303684		11/27/2012	12/03/2012	12/05/2012		12/05/2012	2,780.12
1412 - Kenco Security and Technology	1002685	Labor to Service CCTV system in Commission Chambers	Paid by Check # 303664		11/15/2012	11/30/2012	11/30/2012		12/05/2012	(213.48)
1412 - Kenco Security and Technology	1002685	Labor to Service CCTV system in Commission Chambers	Paid by Check # 303664		11/15/2012	11/30/2012	12/05/2012		12/05/2012	213.48
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(440.83)
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	440.83
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(695.44)
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	695.44
1897 - Petty Cash	112912	Petty Cash reimbursement for animal shelter	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(20.00)
1897 - Petty Cash	112912	Petty Cash reimbursement for animal shelter	Paid by Check # 303694		11/29/2012	11/30/2012	12/05/2012		12/05/2012	20.00
1897 - Petty Cash	103012	candy for trick or treaters at Halloween-Fiscal and Court	Paid by Check # 303694		10/30/2012	11/30/2012	11/30/2012		12/05/2012	(19.26)
1897 - Petty Cash	103012	candy for trick or treaters at Halloween-Fiscal and Court	Paid by Check # 303694		10/30/2012	11/30/2012	12/05/2012		12/05/2012	19.26
1226 - Associated Veterinary Services	RABIES/67803	Rabies Certificate Refund	Paid by Check # 303709		11/27/2012	12/05/2012	12/05/2012		12/12/2012	(15.00)
1226 - Associated Veterinary Services	RABIES/67803	Rabies Certificate Refund	Paid by Check # 303709		11/27/2012	12/05/2012	12/12/2012		12/12/2012	15.00
1491 - Best Friends Animal Hospital PC	LICENSE/OCT12	City Licenses Sold Payment	Paid by Check # 303711		11/27/2012	12/05/2012	12/05/2012		12/12/2012	(31.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1491 - Best Friends Animal Hospital PC	LICENSE/OCT12	City Licenses Sold Payment	Paid by Check # 303711		11/27/2012	12/05/2012	12/12/2012		12/12/2012	31.00
1491 - Best Friends Animal Hospital PC	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303710		11/27/2012	12/05/2012	12/05/2012		12/12/2012	(30.00)
1491 - Best Friends Animal Hospital PC	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303710		11/27/2012	12/05/2012	12/12/2012		12/12/2012	30.00
1607 - Big Sky Animal Medical Center	GUARDIAN/179863	Guardian Angel Reimbursement Payment	Paid by Check # 303714		11/27/2012	12/05/2012	12/05/2012		12/12/2012	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/179863	Guardian Angel Reimbursement Payment	Paid by Check # 303714		11/27/2012	12/05/2012	12/12/2012		12/12/2012	100.00
Terri Bowers	ALTER/BOWERS S	Alter Cert # 11 06 0412	Paid by Check # 303826		11/21/2012	12/05/2012	12/05/2012		12/12/2012	(200.00)
Terri Bowers	ALTER/BOWERS S	Alter Cert # 11 06 0412	Paid by Check # 303826		11/21/2012	12/05/2012	12/12/2012		12/12/2012	200.00
1345 - Campbell Pet Company	0283941IN	Animal Shelter Supplies	Paid by Check # 303719		11/09/2012	12/05/2012	12/05/2012		12/12/2012	(73.57)
1345 - Campbell Pet Company	0283941IN	Animal Shelter Supplies	Paid by Check # 303719		11/09/2012	12/05/2012	12/12/2012		12/12/2012	73.57
1148 - Double G Engraving	DBLG14973	Professional Services	Paid by Check # 303729		11/29/2012	12/05/2012	12/05/2012		12/12/2012	(56.00)
1148 - Double G Engraving	DBLG14973	Professional Services	Paid by Check # 303729		11/29/2012	12/05/2012	12/12/2012		12/12/2012	56.00
1298 - Eklunds Appliance & TV Inc	158823	Animal Shelter Repairs	Paid by Check # 303730		11/13/2012	12/05/2012	12/05/2012		12/12/2012	(60.00)
1298 - Eklunds Appliance & TV Inc	158823	Animal Shelter Repairs	Paid by Check # 303730		11/13/2012	12/05/2012	12/12/2012		12/12/2012	60.00
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(6,871.20)
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	6,871.20
Johnny Garrido	ALTER/GARRID O	Alter Cert # 11 06 0425	Paid by Check # 303829		11/26/2012	12/05/2012	12/05/2012		12/12/2012	(200.00)
Johnny Garrido	ALTER/GARRID O	Alter Cert # 11 06 0425	Paid by Check # 303829		11/26/2012	12/05/2012	12/12/2012		12/12/2012	200.00
1608 - Hills Pet Nutrition Sales Inc	736513/NOV12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 303745		11/25/2012	12/05/2012	12/05/2012		12/12/2012	(556.86)
1608 - Hills Pet Nutrition Sales Inc	736513/NOV12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 303745		11/25/2012	12/05/2012	12/12/2012		12/12/2012	556.86
1770 - Indian Hammer Veterinary Services LLC	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 303748		11/27/2012	12/05/2012	12/05/2012		12/12/2012	(30.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 303748		11/27/2012	12/05/2012	12/12/2012		12/12/2012	30.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1609 - Kelco Supply Company	CI1223089	Animal Shelter Cremation Supplies	Paid by Check # 303754		11/12/2012	12/05/2012	12/05/2012		12/12/2012	(266.48)
1609 - Kelco Supply Company	CI1223089	Animal Shelter Cremation Supplies	Paid by Check # 303754		11/12/2012	12/05/2012	12/12/2012		12/12/2012	266.48
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/05/2012		12/12/2012	(335.59)
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/12/2012		12/12/2012	335.59
1785 - Skyline Veterinary Clinic	RABIES/SUNST ROM	Rabies Certificate Refund	Paid by Check # 303781		11/27/2012	12/05/2012	12/05/2012		12/12/2012	(15.00)
1785 - Skyline Veterinary Clinic	RABIES/SUNST ROM	Rabies Certificate Refund	Paid by Check # 303781		11/27/2012	12/05/2012	12/12/2012		12/12/2012	15.00
1243 - Temp Track LLC	50146	Animal Shelter Temp Hire Fees	Paid by Check # 303787		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(3,214.12)
1243 - Temp Track LLC	50146	Animal Shelter Temp Hire Fees	Paid by Check # 303787		12/04/2012	12/05/2012	12/12/2012		12/12/2012	3,214.12
1088 - A T Klemens Inc	S45129	LEAK REPAIR	Paid by Check # 303703		11/20/2012	12/04/2012	12/04/2012		12/12/2012	(76.49)
1088 - A T Klemens Inc	S45129	LEAK REPAIR	Paid by Check # 303703		11/20/2012	12/04/2012	12/12/2012		12/12/2012	76.49
1088 - A T Klemens Inc	S45148	HEAT REPAIR	Paid by Check # 303703		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(150.00)
1088 - A T Klemens Inc	S45148	HEAT REPAIR	Paid by Check # 303703		11/21/2012	12/04/2012	12/12/2012		12/12/2012	150.00
2019 - AAA Sewer & Drain Cleaning	208343	DRAIN REPAIR STA 3 KITCHEN	Paid by Check # 303704		09/26/2012	12/04/2012	12/04/2012		12/12/2012	(154.00)
2019 - AAA Sewer & Drain Cleaning	208343	DRAIN REPAIR STA 3 KITCHEN	Paid by Check # 303704		09/26/2012	12/04/2012	12/12/2012		12/12/2012	154.00
1137 - Benefis	DEC 2012	2013-223 SPORTS MEDICINE TRAINING	Paid by Check # 303804		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(5,100.00)
1137 - Benefis	DEC 2012	2013-223 SPORTS MEDICINE TRAINING	Paid by Check # 303804		12/05/2012	12/06/2012	12/12/2012		12/12/2012	5,100.00
1104 - Big R Stores	5845841	OIL ANTIFREEZE	Paid by Check # 303713		11/19/2012	12/04/2012	12/04/2012		12/12/2012	(68.16)
1104 - Big R Stores	5845841	OIL ANTIFREEZE	Paid by Check # 303713		11/19/2012	12/04/2012	12/12/2012		12/12/2012	68.16
1546 - Central Montana Lock & Safe LLC	2592	DUPLICATE KEYS	Paid by Check # 303720		11/16/2012	12/04/2012	12/04/2012		12/12/2012	(7.50)
1546 - Central Montana Lock & Safe LLC	2592	DUPLICATE KEYS	Paid by Check # 303720		11/16/2012	12/04/2012	12/12/2012		12/12/2012	7.50
1258 - Davis Business Machines Inc	121731	COPIER MAINTENANCE OCT 2012	Paid by Check # 303726		11/13/2012	12/04/2012	12/04/2012		12/12/2012	(86.95)
1258 - Davis Business Machines Inc	121731	COPIER MAINTENANCE OCT 2012	Paid by Check # 303726		11/13/2012	12/04/2012	12/12/2012		12/12/2012	86.95



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 20110 - Accounts Payable										
1145 - De Lage Landen	16004695	COPIER LEASE	Paid by Check # 303727		11/24/2012	12/04/2012	12/04/2012		12/12/2012	(180.00)
1145 - De Lage Landen	16004695	COPIER LEASE	Paid by Check # 303727		11/24/2012	12/04/2012	12/12/2012		12/12/2012	180.00
1298 - Eklunds Appliance & TV Inc	158788	WASHER REPAIR	Paid by Check # 303730		11/14/2012	12/04/2012	12/04/2012		12/12/2012	(60.00)
1298 - Eklunds Appliance & TV Inc	158788	WASHER REPAIR	Paid by Check # 303730		11/14/2012	12/04/2012	12/12/2012		12/12/2012	60.00
1298 - Eklunds Appliance & TV Inc	159610	FITTING	Paid by Check # 303730		11/30/2012	12/04/2012	12/04/2012		12/12/2012	(3.00)
1298 - Eklunds Appliance & TV Inc	159610	FITTING	Paid by Check # 303730		11/30/2012	12/04/2012	12/12/2012		12/12/2012	3.00
1100 - Great Falls Ace	3649433	SHOWER HEAD BC	Paid by Check # 303739		11/30/2012	12/04/2012	12/04/2012		12/12/2012	(19.99)
1100 - Great Falls Ace	3649433	SHOWER HEAD BC	Paid by Check # 303739		11/30/2012	12/04/2012	12/12/2012		12/12/2012	19.99
1100 - Great Falls Ace	3645743	OUTLET REPAIR TC	Paid by Check # 303739		11/17/2012	12/04/2012	12/04/2012		12/12/2012	(34.46)
1100 - Great Falls Ace	3645743	OUTLET REPAIR TC	Paid by Check # 303739		11/17/2012	12/04/2012	12/12/2012		12/12/2012	34.46
1405 - Guest Services Inc	NFAHARRIS010 613	NFA MEAL TICKET	Paid by Check # 303798		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(167.32)
1405 - Guest Services Inc	NFAHARRIS010 613	NFA MEAL TICKET	Paid by Check # 303798		12/05/2012	12/04/2012	12/12/2012		12/12/2012	167.32
1405 - Guest Services Inc	NFAJARACZESK I13	NFA MEAL TICKET JARACZESKI 01062013	Paid by Check # 303799		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(167.32)
1405 - Guest Services Inc	NFAJARACZESK I13	NFA MEAL TICKET JARACZESKI 01062013	Paid by Check # 303799		12/05/2012	12/04/2012	12/12/2012		12/12/2012	167.32
1405 - Guest Services Inc	NFASHUPE0106 13	NFA MEAL TICKET SHUPE 2013	Paid by Check # 303801		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(167.32)
1405 - Guest Services Inc	NFASHUPE0106 13	NFA MEAL TICKET SHUPE 2013	Paid by Check # 303801		12/05/2012	12/04/2012	12/12/2012		12/12/2012	167.32
1405 - Guest Services Inc	NFAMCINTOSH 10613	NFA MEAL TICKET MCINTOSH 01062013	Paid by Check # 303800		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(167.32)
1405 - Guest Services Inc	NFAMCINTOSH 10613	NFA MEAL TICKET MCINTOSH 01062013	Paid by Check # 303800		12/05/2012	12/04/2012	12/12/2012		12/12/2012	167.32
1419 - Innovative Postal Services Inc	79206	SIC MAILINGS	Paid by Check # 303750		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(146.30)
1419 - Innovative Postal Services Inc	79206	SIC MAILINGS	Paid by Check # 303750		11/29/2012	12/04/2012	12/12/2012		12/12/2012	146.30
1416 - L N Curtis & Sons	312822400	CALIBRATION GAS AIR COMP	Paid by Check # 303756		11/08/2012	12/04/2012	12/04/2012		12/12/2012	(174.35)
1416 - L N Curtis & Sons	312822400	CALIBRATION GAS AIR COMP	Paid by Check # 303756		11/08/2012	12/04/2012	12/12/2012		12/12/2012	174.35



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 20110 - Accounts Payable										
1416 - L N Curtis & Sons	312722200	2013-222 TURNOUT COAT & PANTS	Paid by Check # 303756		11/12/2012	12/06/2012	12/06/2012		12/12/2012	(24,540.00)
1416 - L N Curtis & Sons	312722200	2013-222 TURNOUT COAT & PANTS	Paid by Check # 303756		11/12/2012	12/06/2012	12/12/2012		12/12/2012	24,540.00
1075 - Mastercard Processing Center	9411/120512	CREDIT CARD	Paid by Check # 303813		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(3,476.14)
1075 - Mastercard Processing Center	9411/120512	CREDIT CARD	Paid by Check # 303813		12/05/2012	12/04/2012	12/12/2012		12/12/2012	3,476.14
1091 - Montana Broom & Brush Company	867254	PAPER TOWELS	Paid by Check # 303759		11/19/2012	12/04/2012	12/04/2012		12/12/2012	(325.24)
1091 - Montana Broom & Brush Company	867254	PAPER TOWELS	Paid by Check # 303759		11/19/2012	12/04/2012	12/12/2012		12/12/2012	325.24
1078 - Pickwicks Office City	5222010	CALENDARS 2013	Paid by Check # 303767		11/16/2012	12/04/2012	12/04/2012		12/12/2012	(51.97)
1078 - Pickwicks Office City	5222010	CALENDARS 2013	Paid by Check # 303767		11/16/2012	12/04/2012	12/12/2012		12/12/2012	51.97
1078 - Pickwicks Office City	5222011	CALENDARS 2013	Paid by Check # 303767		11/19/2012	12/04/2012	12/04/2012		12/12/2012	(94.44)
1078 - Pickwicks Office City	5222011	CALENDARS 2013	Paid by Check # 303767		11/19/2012	12/04/2012	12/12/2012		12/12/2012	94.44
1460 - Power Pro Equipment Co	14696	LEAF BLOWER/SHREDDER	Paid by Check # 303768		10/25/2012	12/04/2012	12/04/2012		12/12/2012	(269.95)
1460 - Power Pro Equipment Co	14696	LEAF BLOWER/SHREDDER	Paid by Check # 303768		10/25/2012	12/04/2012	12/12/2012		12/12/2012	269.95
1084 - Probuild	1560213	CORD & TIMER	Paid by Check # 303770		11/17/2012	12/04/2012	12/04/2012		12/12/2012	(26.51)
1084 - Probuild	1560213	CORD & TIMER	Paid by Check # 303770		11/17/2012	12/04/2012	12/12/2012		12/12/2012	26.51
1778 - David Francis Simpson DO	DEC2012	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 303779		12/04/2012	12/04/2012	12/04/2012		12/12/2012	(2,500.00)
1778 - David Francis Simpson DO	DEC2012	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 303779		12/04/2012	12/04/2012	12/12/2012		12/12/2012	2,500.00
SUNNYSIDE PTA	11252012	hydrant painting civic group 50 hydrants \$6ea & 8 posts \$3ea	Paid by Check # 303840		11/25/2012	12/04/2012	12/04/2012		12/12/2012	(324.00)
SUNNYSIDE PTA	11252012	hydrant painting civic group 50 hydrants \$6ea & 8 posts \$3ea	Paid by Check # 303840		11/25/2012	12/04/2012	12/12/2012		12/12/2012	324.00
1076 - Verizon Wireless	1139775532	CELL PHONES	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(155.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 20110 - Accounts Payable										
1076 - Verizon Wireless	1139775532	CELL PHONES	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	155.18
1076 - Verizon Wireless	1139775525	MODATS	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(433.69)
1076 - Verizon Wireless	1139775525	MODATS	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	433.69
2043 - Marty Basta	Travel/122012	Bike Walk Montana Meeting/Bozeman, MT	Paid by Check # 303797		12/20/2012	12/10/2012	12/10/2012		12/12/2012	(291.82)
2043 - Marty Basta	Travel/122012	Bike Walk Montana Meeting/Bozeman, MT	Paid by Check # 303797		12/20/2012	12/10/2012	12/12/2012		12/12/2012	291.82
1546 - Central Montana Lock & Safe LLC	Rev Invoice 4536	Invoice #4536 Paid With Cash	Paid by Check # 303720		10/16/2012	11/13/2012	12/12/2012		12/12/2012	(6.00)
1102 - CenturyLink	7711716/Nov12	4067711716082B/Nov12	Paid by Check # 303721		11/19/2012	12/03/2012	12/03/2012		12/12/2012	(51.22)
1102 - CenturyLink	7711716/Nov12	4067711716082B/Nov12	Paid by Check # 303721		11/19/2012	12/03/2012	12/12/2012		12/12/2012	51.22
1387 - Great Falls PreRelease Services Inc	11232012	November 2012 monthly contract	Paid by Check # 303741		11/23/2012	12/03/2012	12/03/2012		12/12/2012	(1,872.83)
1387 - Great Falls PreRelease Services Inc	11232012	November 2012 monthly contract	Paid by Check # 303741		11/23/2012	12/03/2012	12/12/2012		12/12/2012	1,872.83
1208 - Great Falls Tribune	0001969745	Acct #017847 & Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(1,182.00)
1208 - Great Falls Tribune	0001969745	Acct #017847 & Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	1,182.00
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(48.60)
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	48.60
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(20.61)
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/12/2012		12/12/2012	20.61
1243 - Temp Track LLC	50141	Temp services Aubrey Harris 24 hours	Paid by Check # 303787		11/28/2012	12/03/2012	12/03/2012		12/12/2012	(421.20)
1243 - Temp Track LLC	50141	Temp services Aubrey Harris 24 hours	Paid by Check # 303787		11/28/2012	12/03/2012	12/12/2012		12/12/2012	421.20
1243 - Temp Track LLC	50151	Temp Service for Aubrey Harris 40 hours	Paid by Check # 303787		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(702.00)
1243 - Temp Track LLC	50151	Temp Service for Aubrey Harris 40 hours	Paid by Check # 303787		12/04/2012	12/03/2012	12/12/2012		12/12/2012	702.00
Montana Legislative Services Division	28654	MCA/Annotations on CD-ROM 2012	Paid by Check # 303833		12/01/2012	12/03/2012	12/03/2012	12/04/2012	12/12/2012	(65.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 20110 - Accounts Payable										
Montana Legislative Services Division	28654	MCA/Annotations on CD-ROM 2012	Paid by Check # 303833		12/01/2012	12/03/2012	12/12/2012	12/04/2012	12/12/2012	65.00
1078 - Pickwicks Office City	5227080	calculator tape	Paid by Check # 303767		11/30/2012	12/03/2012	12/03/2012	12/03/2012	12/12/2012	(4.40)
1078 - Pickwicks Office City	5227080	calculator tape	Paid by Check # 303767		11/30/2012	12/03/2012	12/12/2012	12/03/2012	12/12/2012	4.40
1076 - Verizon Wireless	1139775533	City Attorney cell phone	Paid by Check # 303794		11/21/2012	12/03/2012	12/03/2012	12/03/2012	12/12/2012	(152.05)
1076 - Verizon Wireless	1139775533	City Attorney cell phone	Paid by Check # 303794		11/21/2012	12/03/2012	12/12/2012	12/03/2012	12/12/2012	152.05
1232 - Alarm Service Inc	R61484	December alarm service at Playhouse	Paid by Check # 303705		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(50.00)
1232 - Alarm Service Inc	R61484	December alarm service at Playhouse	Paid by Check # 303705		11/21/2012	12/04/2012	12/12/2012		12/12/2012	50.00
1102 - CenturyLink	7710885/Nov12	4067710885419B/Nov12	Paid by Check # 303721		11/19/2012	12/03/2012	12/03/2012		12/12/2012	(151.47)
1102 - CenturyLink	7710885/Nov12	4067710885419B/Nov12	Paid by Check # 303721		11/19/2012	12/03/2012	12/12/2012		12/12/2012	151.47
1102 - CenturyLink	7711265/Nov12	4067711265895B/Nov12	Paid by Check # 303721		11/19/2012	12/04/2012	12/04/2012		12/12/2012	(234.95)
1102 - CenturyLink	7711265/Nov12	4067711265895B/Nov12	Paid by Check # 303721		11/19/2012	12/04/2012	12/12/2012		12/12/2012	234.95
1115 - Pacific Steel & Recycling	585866	4'x8' grating/20'angle - pm 27 ramps - parks	Paid by Check # 303766		11/28/2012	12/04/2012	12/04/2012		12/12/2012	(220.58)
1115 - Pacific Steel & Recycling	585866	4'x8' grating/20'angle - pm 27 ramps - parks	Paid by Check # 303766		11/28/2012	12/04/2012	12/12/2012		12/12/2012	220.58
1078 - Pickwicks Office City	5225270	unv portfolio ltr - 2 pkg	Paid by Check # 303767		11/28/2012	12/04/2012	12/04/2012		12/12/2012	(10.99)
1078 - Pickwicks Office City	5225270	unv portfolio ltr - 2 pkg	Paid by Check # 303767		11/28/2012	12/04/2012	12/12/2012		12/12/2012	10.99
1087 - The Office Center Inc	161719	Oct/Nov - monthly copier bill meter black&color copies	Paid by Check # 303788		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(110.44)
1087 - The Office Center Inc	161719	Oct/Nov - monthly copier bill meter black&color copies	Paid by Check # 303788		11/29/2012	12/04/2012	12/12/2012		12/12/2012	110.44
1076 - Verizon Wireless	1139775529	Novemblemobile/cell phone park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(156.25)
1076 - Verizon Wireless	1139775529	Novemblemobile/cell phone park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	156.25
1076 - Verizon Wireless	1139775530	November12-mobile/cell phone park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(171.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 20110 - Accounts Payable											
1076 - Verizon Wireless	1139775530	November12- mobile/cell phone park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	171.25	
1076 - Verizon Wireless	1139775531	November/mobile/cell phone - park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(202.59)	
1076 - Verizon Wireless	1139775531	November/mobile/cell phone - park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	202.59	
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(173.57)	
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	173.57	
1103 - WCS Telecom	21191639	November12-long dist phone service-Park/Rec office	Paid by Check # 303796		11/01/2012	12/04/2012	12/04/2012		12/12/2012	(46.69)	
1103 - WCS Telecom	21191639	November12-long dist phone service-Park/Rec office	Paid by Check # 303796		11/01/2012	12/04/2012	12/12/2012		12/12/2012	46.69	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 228	\$9,779.94
Object 20321 - Rabies Certificates											
1607 - Big Sky Animal Medical Center	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303644		11/15/2012	12/03/2012	12/03/2012		12/05/2012	90.00	
Matthew Glaros	ALTER/RABIES/GLA	Alter Cert # 11 06 0413/ Rabies Cert # 83930 (Returned Animal)	Paid by Check # 303698		11/17/2012	12/03/2012	12/03/2012		12/05/2012	15.00	
Kayla Miliate	ALTER/RABIES/MIL	Alter Cert # 11 06 0413/ Rabies Cert # 83930	Paid by Check # 303700		11/15/2012	12/03/2012	12/03/2012		12/05/2012	15.00	
Samuel Smith	RABIES/SMITH	Rabies Cert # 83937 (Returned Animal)	Paid by Check # 303702		11/10/2012	12/03/2012	12/03/2012		12/05/2012	15.00	
1226 - Associated Veterinary Services	RABIES/67803	Rabies Certificate Refund	Paid by Check # 303709		11/27/2012	12/05/2012	12/05/2012		12/12/2012	15.00	
1491 - Best Friends Animal Hospital PC	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303710		11/27/2012	12/05/2012	12/05/2012		12/12/2012	30.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/NOV12	Rabies Certificate Refund	Paid by Check # 303748		11/27/2012	12/05/2012	12/05/2012		12/12/2012	30.00	
1785 - Skyline Veterinary Clinic	RABIES/SUNSTROM	Rabies Certificate Refund	Paid by Check # 303781		11/27/2012	12/05/2012	12/05/2012		12/12/2012	15.00	
									Object 20321 - Rabies Certificates Totals	Invoice Transactions 8	\$225.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 20322 - Spay/Neuter Deposits											
Matthew Glaros	ALTER/RABIES/ GLA	Alter Cert # 11 06 0413/ Rabies Cert # 83930 (Returned Animal)	Paid by Check # 303698		11/17/2012	12/03/2012	12/03/2012		12/05/2012	200.00	
Austin Goodale	ALTER/GOODAL E	Alter Cert # 11 06 0400	Paid by Check # 303699		11/16/2012	12/03/2012	12/03/2012		12/05/2012	200.00	
Kayla Miliate	ALTER/RABIES/ MIL	Alter Cert # 11 06 0413/ Rabies Cert # 83930	Paid by Check # 303700		11/15/2012	12/03/2012	12/03/2012		12/05/2012	200.00	
Alysha Simonson	ALTER/SIMONS ON	Alter Cert # 11 06 0334	Paid by Check # 303701		11/20/2012	12/03/2012	12/03/2012		12/05/2012	200.00	
Terri Bowers	ALTER/BOWER S	Alter Cert # 11 06 0412	Paid by Check # 303826		11/21/2012	12/05/2012	12/05/2012		12/12/2012	200.00	
Johnny Garrido	ALTER/GARRID O	Alter Cert # 11 06 0425	Paid by Check # 303829		11/26/2012	12/05/2012	12/05/2012		12/12/2012	200.00	
								Object 20322 - Spay/Neuter Deposits Totals		Invoice Transactions 6	\$1,200.00
Department 11 - City Commission											
Division 091 - City Commission											
Object 43590 - Other Professional Services Miscellaneous											
1148 - Double G Engraving	DBLGL14973	Professional Services	Paid by Check # 303729		11/29/2012	12/05/2012	12/05/2012		12/12/2012	56.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$56.00
								Division 091 - City Commission Totals		Invoice Transactions 1	\$56.00
								Department 11 - City Commission Totals		Invoice Transactions 1	\$56.00
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 34417 - Animal Cremation Fees											
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/05/2012		12/12/2012	5.35	
								Object 34417 - Animal Cremation Fees Totals		Invoice Transactions 1	\$5.35
Object 42110 - Paper & Forms											
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/05/2012		12/12/2012	(120.94)	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 1	(\$120.94)
Object 42150 - Volunteer Expenses											
1078 - Pickwicks Office City	5222310	Animal Shelter Office Supplies	Paid by Check # 303675		11/19/2012	12/03/2012	12/03/2012		12/05/2012	86.99	
1078 - Pickwicks Office City	5222540	Animal Shelter Office Supplies	Paid by Check # 303675		11/19/2012	12/03/2012	12/03/2012		12/05/2012	4.45	
1897 - Petty Cash	112912	Petty Cash reimbursement for animal shelter	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	20.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/05/2012		12/12/2012	176.55
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 4	<u>287.99</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/05/2012		12/12/2012	228.90
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>228.90</u>
Object 42290 - Other Operating Supplies										
1608 - Hills Pet Nutrition Sales Inc	736513/NOV12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 303745		11/25/2012	12/05/2012	12/05/2012		12/12/2012	556.86
1609 - Kelco Supply Company	CI1223089	Animal Shelter Cremation Supplies	Paid by Check # 303754		11/12/2012	12/05/2012	12/05/2012		12/12/2012	266.48
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>823.34</u>
Object 43110 - Postage, Box Rent, Etc.										
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/05/2012		12/12/2012	3.73
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>3.73</u>
Object 43355 - Licenses										
1129 - State of Montana	5A1300225/GF AS	Animal Shelter Certification Fees	Paid by Check # 303682		11/15/2012	12/03/2012	12/03/2012		12/05/2012	809.77
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/05/2012		12/12/2012	23.00
							Object 43355 - Licenses Totals		Invoice Transactions 2	<u>832.77</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	180.07
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>180.07</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	1,243.78
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>1,243.78</u>
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	49780	Animal Shelter Temp Hire Fees	Paid by Check # 303684		10/02/2012	12/03/2012	12/03/2012		12/05/2012	2,654.75
1243 - Temp Track LLC	50066	Animal Shelter Temp Hire Fees	Paid by Check # 303684		11/20/2012	12/03/2012	12/03/2012		12/05/2012	3,117.75
1243 - Temp Track LLC	50105	Animal Shelter Temp Hire Fees	Paid by Check # 303684		11/27/2012	12/03/2012	12/03/2012		12/05/2012	2,780.12
1491 - Best Friends Animal Hospital PC	LICENSE/OCT1 2	City Licenses Sold Payment	Paid by Check # 303711		11/27/2012	12/05/2012	12/05/2012		12/12/2012	31.00



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43590 - Other Professional Services Miscellaneous											
1345 - Campbell Pet Company	0283941IN	Animal Shelter Supplies	Paid by Check # 303719		11/09/2012	12/05/2012	12/05/2012		12/12/2012	73.57	
1075 - Mastercard Processing Center	1723/111812	Animal Shelter MasterCard Payment	Paid by Check # 303813		11/18/2012	12/05/2012	12/05/2012		12/12/2012	19.00	
1243 - Temp Track LLC	50146	Animal Shelter Temp Hire Fees	Paid by Check # 303787		12/04/2012	12/05/2012	12/05/2012		12/12/2012	3,214.12	
1208 - Great Falls Tribune	0001969745	Acct #017847 & Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	1,182.00	
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	8	<u>\$13,072.31</u>	
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	122583	Animal Shelter Monthly Copy Fees	Paid by Check # 303651		11/23/2012	12/03/2012	12/03/2012		12/05/2012	94.66	
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$94.66</u>	
Object 43690 - Other Repair & Maintenance Services											
1298 - Eklunds Appliance & TV Inc	158823	Animal Shelter Repairs	Paid by Check # 303730		11/13/2012	12/05/2012	12/05/2012		12/12/2012	60.00	
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	<u>\$60.00</u>	
Object 43790 - Miscellaneous Travel Expense											
2012 - Laura McElhinney	TRAVEL/110112	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 303693		12/03/2012	12/03/2012	12/03/2012		12/05/2012	40.52	
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$40.52</u>	
Object 45920 - Refunds & Reimbursements											
1607 - Big Sky Animal Medical Center	GUARDIAN/179863	Guardian Angel Reimbursement Payment	Paid by Check # 303714		11/27/2012	12/05/2012	12/05/2012		12/12/2012	100.00	
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions	1	<u>\$100.00</u>	
								Division 141 - Animal Shelter Totals	Invoice Transactions	26	<u>\$16,852.48</u>
Division 192 - City 7											
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1002685	Labor to Service CCTV system in Commission Chambers	Paid by Check # 303664		11/15/2012	11/30/2012	11/30/2012		12/05/2012	213.48	
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$213.48</u>	
								Division 192 - City 7 Totals	Invoice Transactions	1	<u>\$213.48</u>
								Department 14 - Administration Totals	Invoice Transactions	27	<u>\$17,065.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	103012	candy for trick or treaters at Halloween- Fiscal and Court	Paid by Check # 303694		10/30/2012	11/30/2012	11/30/2012		12/05/2012	19.26	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>19.26</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711716/Nov12	4067711716082B/Nov1 2	Paid by Check # 303721		11/19/2012	12/03/2012	12/03/2012		12/12/2012	51.22	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>51.22</u>
Object 43590 - Other Professional Services Miscellaneous											
1243 - Temp Track LLC	50141	Temp services Aubrey Harris 24 hours	Paid by Check # 303787		11/28/2012	12/03/2012	12/03/2012		12/12/2012	421.20	
1243 - Temp Track LLC	50151	Temp Service for Aubrey Harris 40 hours	Paid by Check # 303787		12/04/2012	12/03/2012	12/03/2012		12/12/2012	702.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$1,123.20</u>
									Division 281 - Court Totals	Invoice Transactions 4	<u>\$1,193.68</u>
Division 285 - Court Jail Alternatives											
Object 43521 - Pre-Release Community Service											
1387 - Great Falls PreRelease Services Inc	11232012	November 2012 monthly contract	Paid by Check # 303741		11/23/2012	12/03/2012	12/03/2012		12/12/2012	1,872.83	
									Object 43521 - Pre-Release Community Service Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division 285 - Court Jail Alternatives Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 5	<u>\$3,066.51</u>
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
Montana Legislative Services Division	28654	MCA/Annotations on CD-ROM 2012	Paid by Check # 303833		12/01/2012	12/03/2012	12/03/2012	12/04/2012	12/12/2012	65.00	
1078 - Pickwicks Office City	5227080	calculator tape	Paid by Check # 303767		11/30/2012	12/03/2012	12/03/2012	12/03/2012	12/12/2012	4.40	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$69.40</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1139775533	City Attorney cell phone	Paid by Check # 303794		11/21/2012	12/03/2012	12/03/2012	12/03/2012	12/12/2012	152.05	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$152.05</u>
									Division 171 - City Attorney Totals	Invoice Transactions 3	<u>\$221.45</u>
									Department 17 - Legal Totals	Invoice Transactions 3	<u>\$221.45</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 311 - Police Admin											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	658.66	
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	8.25	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$666.91</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	1,086.54	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,086.54</u>
									Division 311 - Police Admin Totals	Invoice Transactions 3	<u>\$1,753.45</u>
Division 314 - Police Support Services											
Object 42250 - Firearm Supplies											
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	16.86	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>\$16.86</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	48.60	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$48.60</u>
									Division 314 - Police Support Services Totals	Invoice Transactions 2	<u>\$65.46</u>
									Department 21 - Police Totals	Invoice Transactions 5	<u>\$1,818.91</u>
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42110 - Paper & Forms											
1078 - Pickwicks Office City	5222010	CALENDARS 2013	Paid by Check # 303767		11/16/2012	12/04/2012	12/04/2012		12/12/2012	51.97	
1078 - Pickwicks Office City	5222011	CALENDARS 2013	Paid by Check # 303767		11/19/2012	12/04/2012	12/04/2012		12/12/2012	94.44	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 2	<u>\$146.41</u>
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	9411/120512	CREDIT CARD	Paid by Check # 303813		12/05/2012	12/04/2012	12/04/2012		12/12/2012	36.22	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$36.22</u>
Object 42230 - Janitorial Supplies											
1075 - Mastercard Processing Center	9411/120512	CREDIT CARD	Paid by Check # 303813		12/05/2012	12/04/2012	12/04/2012		12/12/2012	147.12	
1091 - Montana Broom & Brush Company	867254	PAPER TOWELS	Paid by Check # 303759		11/19/2012	12/04/2012	12/04/2012		12/12/2012	325.24	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$472.36</u>



Accounts Payable by G/L Distribution Report

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Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42240 - Clothing & Uniform										
1416 - L N Curtis & Sons	312722200	2013-222 TURNOUT COAT & PANTS	Paid by Check # 303756		11/12/2012	12/06/2012	12/06/2012		12/12/2012	24,540.00
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>\$24,540.00</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1104 - Big R Stores	5845841	OIL ANTIFREEZE	Paid by Check # 303713		11/19/2012	12/04/2012	12/04/2012		12/12/2012	68.16
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 1	<u>\$68.16</u>
Object 42330 - Machinery & Equipment Parts										
1546 - Central Montana Lock & Safe LLC	2592	DUPLICATE KEYS	Paid by Check # 303720		11/16/2012	12/04/2012	12/04/2012		12/12/2012	7.50
1460 - Power Pro Equipment Co	14696	LEAF BLOWER/SHREDDER	Paid by Check # 303768		10/25/2012	12/04/2012	12/04/2012		12/12/2012	269.95
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	<u>\$277.45</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775532	CELL PHONES	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	19.04
1076 - Verizon Wireless	1139775525	MODATS	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	255.12
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$274.16</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	628.64
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$628.64</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	2,966.32
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$2,966.32</u>
Object 43590 - Other Professional Services Miscellaneous										
1778 - David Francis Simpson DO	DEC2012	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 303779		12/04/2012	12/04/2012	12/04/2012		12/12/2012	2,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - Building Repair & Maint										
1088 - A T Klemens Inc	S45129	LEAK REPAIR	Paid by Check # 303703		11/20/2012	12/04/2012	12/04/2012		12/12/2012	76.49
1088 - A T Klemens Inc	S45148	HEAT REPAIR	Paid by Check # 303703		11/21/2012	12/04/2012	12/04/2012		12/12/2012	150.00
2019 - AAA Sewer & Drain Cleaning	208343	DRAIN REPAIR STA 3 KITCHEN	Paid by Check # 303704		09/26/2012	12/04/2012	12/04/2012		12/12/2012	154.00



Accounts Payable by G/L Distribution Report

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Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43620 - Building Repair & Maint										
1298 - Eklunds Appliance & TV Inc	158788	WASHER REPAIR	Paid by Check # 303730		11/14/2012	12/04/2012	12/04/2012		12/12/2012	60.00
1100 - Great Falls Ace	3649433	SHOWER HEAD BC	Paid by Check # 303739		11/30/2012	12/04/2012	12/04/2012		12/12/2012	19.99
1100 - Great Falls Ace	3645743	OUTLET REPAIR TC	Paid by Check # 303739		11/17/2012	12/04/2012	12/04/2012		12/12/2012	34.46
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 6	<u>\$494.94</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	121731	COPIER MAINTENANCE OCT 2012	Paid by Check # 303726		11/13/2012	12/04/2012	12/04/2012		12/12/2012	86.95
1145 - De Lage Landen	16004695	COPIER LEASE	Paid by Check # 303727		11/24/2012	12/04/2012	12/04/2012		12/12/2012	180.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$266.95</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1298 - Eklunds Appliance & TV Inc	159610	FITTING	Paid by Check # 303730		11/30/2012	12/04/2012	12/04/2012		12/12/2012	3.00
1416 - L N Curtis & Sons	312822400	CALIBRATION GAS AIR COMP	Paid by Check # 303756		11/08/2012	12/04/2012	12/04/2012		12/12/2012	174.35
1084 - Probuild	1560213	CORD & TIMER	Paid by Check # 303770		11/17/2012	12/04/2012	12/04/2012		12/12/2012	26.51
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 3	<u>\$203.86</u>
Object 43790 - Miscellaneous Travel Expense										
1405 - Guest Services Inc	NFAHARRIS010 613	NFA MEAL TICKET	Paid by Check # 303798		12/05/2012	12/04/2012	12/04/2012		12/12/2012	167.32
1405 - Guest Services Inc	NFAJARACZESK I13	NFA MEAL TICKET JARACZESKI 01062013	Paid by Check # 303799		12/05/2012	12/04/2012	12/04/2012		12/12/2012	167.32
1405 - Guest Services Inc	NFASHUPE0106 13	NFA MEAL TICKET SHUPE 2013	Paid by Check # 303801		12/05/2012	12/04/2012	12/04/2012		12/12/2012	167.32
1405 - Guest Services Inc	NFAMCINTOSH 10613	NFA MEAL TICKET MCINTOSH 01062013	Paid by Check # 303800		12/05/2012	12/04/2012	12/04/2012		12/12/2012	167.32
1075 - Mastercard Processing Center	9411/120512	CREDIT CARD	Paid by Check # 303813		12/05/2012	12/04/2012	12/04/2012		12/12/2012	3,292.80
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 5	<u>\$3,962.08</u>
Object 43810 - Tuition & Meeting Registrations										
1137 - Benefis	DEC 2012	2013-223 SPORTS MEDICINE TRAINING	Paid by Check # 303804		12/05/2012	12/06/2012	12/06/2012		12/12/2012	5,100.00
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>\$5,100.00</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 31	<u>\$41,937.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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Fund 1000 - General										
Department 24 - Fire										
Division 412 - Fire Prevention										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	79206	SIC MAILINGS	Paid by Check # 303750		11/29/2012	12/04/2012	12/04/2012		12/12/2012	146.30
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1		<u>146.30</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775532	CELL PHONES	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	24.45
1076 - Verizon Wireless	1139775525	MODATS	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	93.53
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>117.98</u>
							Division 412 - Fire Prevention Totals	Invoice Transactions 3		<u>264.28</u>
Division 417 - Fire Hydrants										
Object 43590 - Other Professional Services Miscellaneous										
SUNNYSIDE PTA	11252012	hydrant painting civic group 50 hydrants \$6ea & 8 posts \$3ea	Paid by Check # 303840		11/25/2012	12/04/2012	12/04/2012		12/12/2012	324.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>324.00</u>
							Division 417 - Fire Hydrants Totals	Invoice Transactions 1		<u>324.00</u>
Division 461 - Emergency & Disaster										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775532	CELL PHONES	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	111.69
1076 - Verizon Wireless	1139775525	MODATS	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	85.04
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>196.73</u>
							Division 461 - Emergency & Disaster Totals	Invoice Transactions 2		<u>196.73</u>
							Department 24 - Fire Totals	Invoice Transactions 37		<u>42,722.56</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5225270	unv portfolio ltr - 2 pkg	Paid by Check # 303767		11/28/2012	12/04/2012	12/04/2012		12/12/2012	10.99
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>10.99</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711265/Nov12	4067711265895B/Nov12	Paid by Check # 303721		11/19/2012	12/04/2012	12/04/2012		12/12/2012	234.95
1103 - WCS Telecom	21191639	November12-long dist phone service-Park/Rec office	Paid by Check # 303796		11/01/2012	12/04/2012	12/04/2012		12/12/2012	46.69
							Object 43410 - Telephone Totals	Invoice Transactions 2		<u>281.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	173.57
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$173.57</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	293.76
1139 - Northwestern Energy	04100376/OCT12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	20.61
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$314.37</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	647.40
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$647.40</u>
Object 45320 - Office Equipment Rentals										
1087 - The Office Center Inc	161719	Oct/Nov - monthly copier bill meter black&color copies	Paid by Check # 303788		11/29/2012	12/04/2012	12/04/2012		12/12/2012	110.44
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$110.44</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions 8		<u>\$1,538.41</u>
Division 622 - Visitor Center										
Object 43410 - Telephone										
1102 - CenturyLink	7710885/Nov12	4067710885419B/Nov12	Paid by Check # 303721		11/19/2012	12/03/2012	12/03/2012		12/12/2012	151.47
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$151.47</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	55.08
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$55.08</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	77.30
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$77.30</u>
							Division 622 - Visitor Center Totals	Invoice Transactions 3		<u>\$283.85</u>
Division 633 - Park Areas										
Object 42330 - Machinery & Equipment Parts										
1115 - Pacific Steel & Recycling	585866	4'x8' grating/20'angle - pm 27 ramps - parks	Paid by Check # 303766		11/28/2012	12/04/2012	12/04/2012		12/12/2012	220.58
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1		<u>\$220.58</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775529	Novembmobile/cell phone park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	156.25
1076 - Verizon Wireless	1139775530	November12-mobile/cell phone park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	171.25
1076 - Verizon Wireless	1139775531	November/mobile/cell phone - park mnt staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	202.59
							Object 43415 - Cell Phone Totals	Invoice Transactions	3	<u>\$530.09</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	115.06
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	432.58
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	443.43
							Object 43420 - Electric Utility Totals	Invoice Transactions	3	<u>\$991.07</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	849.86
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$849.86</u>
Object 43590 - Other Professional Services Miscellaneous										
1232 - Alarm Service Inc	R61484	December alarm service at Playhouse	Paid by Check # 303705		11/21/2012	12/04/2012	12/04/2012		12/12/2012	50.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division 633 - Park Areas Totals	Invoice Transactions	9	<u>\$2,641.60</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	20	<u>\$4,463.86</u>
							Fund 1000 - General Totals	Invoice Transactions	341	<u>\$80,912.01</u>
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1214 - Thomas Dean & Hoskins Inc	31611	River's Edge Trail Maintenance Plan 10/1/12-10/31/12	Paid by Check # 303590		10/31/2012	11/27/2012	11/29/2012		11/29/2012	2,213.75
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<u>\$2,213.75</u>
							Fund 2210 - Park & Recreation Totals	Invoice Transactions	1	<u>\$2,213.75</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/OCT12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	41.80
1404 - Audiogo	467353	BOOKS PURCHASED	Paid by Check # 303513		11/05/2012	11/26/2012	11/29/2012		11/29/2012	112.26



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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										
1379 - Baker & Taylor Inc	4010331309	BOOKS PURCHASED	Paid by Check # 303515		11/09/2012	11/28/2012	11/29/2012		11/29/2012	52.72
1379 - Baker & Taylor Inc	w84903841	BOOKS PURCHASED	Paid by Check # 303515		11/09/2012	11/28/2012	11/29/2012		11/29/2012	150.59
1379 - Baker & Taylor Inc	W84903840	BOOKS PURCHASED	Paid by Check # 303515		11/09/2012	11/28/2012	11/29/2012		11/29/2012	14.66
1379 - Baker & Taylor Inc	4010323078	BOOKS PURCHASE	Paid by Check # 303515		11/01/2012	11/28/2012	11/29/2012		11/29/2012	36.09
1379 - Baker & Taylor Inc	4010325778	BOOKS PURCHASED	Paid by Check # 303515		11/05/2012	11/28/2012	11/29/2012		11/29/2012	25.25
1379 - Baker & Taylor Inc	4010325777	BOOKS PURCHASED	Paid by Check # 303515		11/05/2012	11/28/2012	11/29/2012		11/29/2012	46.91
1379 - Baker & Taylor Inc	4010294131	BOOKS PURCHASED	Paid by Check # 303515		10/03/2012	11/28/2012	11/29/2012		11/29/2012	38.84
1394 - Barnes & Noble Booksellers Inc	IN2445730	BOOKS PURCHASED	Paid by Check # 303516		11/12/2012	11/26/2012	11/29/2012		11/29/2012	32.00
1210 - Brodart Company	B2637856	BOOKS PURCHASED	Paid by Check # 303522		10/29/2012	11/09/2012	11/29/2012		11/29/2012	18.16
1210 - Brodart Company	B2651380	BOOKS PURCHASED	Paid by Check # 303522		11/12/2012	11/26/2012	11/29/2012		11/29/2012	23.19
1210 - Brodart Company	B2651379	BOOKS PURCHASED	Paid by Check # 303522		11/12/2012	11/26/2012	11/29/2012		11/29/2012	42.47
1210 - Brodart Company	B2653421	BOOKS PURCHASED	Paid by Check # 303522		11/13/2012	11/26/2012	11/29/2012		11/29/2012	24.65
1210 - Brodart Company	B2656809	BOOK PURCHASED	Paid by Check # 303522		11/15/2012	11/26/2012	11/29/2012		11/29/2012	15.43
1210 - Brodart Company	B2645636	BOOKS PURCHASED	Paid by Check # 303522		11/06/2012	11/26/2012	11/29/2012		11/29/2012	107.60
1210 - Brodart Company	B2645637	BOOKS PURCHASED	Paid by Check # 303522		11/06/2012	11/26/2012	11/29/2012		11/29/2012	18.09
1210 - Brodart Company	B2643649	BOOKS PURCHASED	Paid by Check # 303522		11/05/2012	11/26/2012	11/29/2012		11/29/2012	45.49
1210 - Brodart Company	B2636084	BOOKS PURCHASED	Paid by Check # 303522		10/25/2012	11/26/2012	11/29/2012		11/29/2012	64.33
1210 - Brodart Company	B2643650	BOOKS PURCHASED	Paid by Check # 303522		11/05/2012	11/26/2012	11/29/2012		11/29/2012	37.08
1210 - Brodart Company	B2649391	BOOKS PURCHASED	Paid by Check # 303522		11/08/2012	11/26/2012	11/29/2012		11/29/2012	97.45
1210 - Brodart Company	B2647570	BOOKS PURCHASED	Paid by Check # 303522		11/07/2012	11/26/2012	11/29/2012		11/29/2012	57.98
1210 - Brodart Company	B2649392	BOOKS PURCHASED	Paid by Check # 303522		11/08/2012	11/26/2012	11/29/2012		11/29/2012	42.93
1258 - Davis Business Machines Inc	122630	Copiers	Paid by Check # 303531		11/23/2012	11/28/2012	11/29/2012		11/29/2012	217.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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											
1190 - Gale Group	97854968	BOOKS PURCHASED	Paid by Check # 303539		11/06/2012	11/26/2012	11/29/2012		11/29/2012	141.64	
Nola Huey	112312	Kids Place Supplies - Herberger's	Paid by Check # 303616		11/23/2012	11/28/2012	11/29/2012		11/29/2012	12.74	
1129 - State of Montana	102172	OFFICE SUPPLIES	Paid by Check # 303582		10/31/2012	11/09/2012	11/29/2012		11/29/2012	16.58	
1129 - State of Montana	111100	OFFICE SUPPLIES	Paid by Check # 303582		11/19/2012	11/28/2012	11/29/2012		11/29/2012	204.53	
1489 - Unique Management Services Inc	230014	LIBRARY COLLECTIONS FOR OCTOBER	Paid by Check # 303595		11/01/2012	11/09/2012	11/29/2012		11/29/2012	286.40	
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(592.57)	
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	592.57	
1139 - Northwestern Energy	0409725/OCT1 2	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(33.46)	
1139 - Northwestern Energy	0409725/OCT1 2	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	33.46	
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(2,310.81)	
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	2,310.81	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 35	\$2,024.86
Department 61 - Library											
Division 611 - Library Admin											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	592.57	
1139 - Northwestern Energy	0409725/OCT1 2	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	33.46	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$626.03
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	2,310.81	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$2,310.81
								Division 611 - Library Admin Totals		Invoice Transactions 3	\$2,936.84
								Department 61 - Library Totals		Invoice Transactions 3	\$2,936.84
								Fund 2220 - Library Totals		Invoice Transactions 38	\$4,961.70
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1379 - Baker & Taylor Inc	5012283915	BOOKS PURCHASE	Paid by Check # 303515		11/07/2012	11/28/2012	11/29/2012		11/29/2012	23.03	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	IN2447386	BOOKS PURCHASED	Paid by Check # 303516		11/14/2012	11/26/2012	11/29/2012		11/29/2012	29.58
1394 - Barnes & Noble Booksellers Inc	IN2445730	BOOKS PURCHASED	Paid by Check # 303516		11/12/2012	11/26/2012	11/29/2012		11/29/2012	93.14
1210 - Brodart Company	B2637856	BOOKS PURCHASED	Paid by Check # 303522		10/29/2012	11/09/2012	11/29/2012		11/29/2012	139.89
1210 - Brodart Company	B2651380	BOOKS PURCHASED	Paid by Check # 303522		11/12/2012	11/26/2012	11/29/2012		11/29/2012	104.17
1210 - Brodart Company	B2651379	BOOKS PURCHASED	Paid by Check # 303522		11/12/2012	11/26/2012	11/29/2012		11/29/2012	46.18
1210 - Brodart Company	B2653421	BOOKS PURCHASED	Paid by Check # 303522		11/13/2012	11/26/2012	11/29/2012		11/29/2012	36.56
1210 - Brodart Company	B2656806	BOOKS PURCHASED	Paid by Check # 303522		11/15/2012	11/26/2012	11/29/2012		11/29/2012	52.84
1210 - Brodart Company	B2656810	BOOKS PURCHASED	Paid by Check # 303522		11/15/2012	11/26/2012	11/29/2012		11/29/2012	18.86
1210 - Brodart Company	B2655391	BOOKS PURCHASED	Paid by Check # 303522		11/14/2012	11/26/2012	11/29/2012		11/29/2012	18.86
1210 - Brodart Company	B2656804	BOOKS PURCHASED	Paid by Check # 303522		11/15/2012	11/26/2012	11/29/2012		11/29/2012	59.95
1210 - Brodart Company	B2656805	BOOKS PURCHASED	Paid by Check # 303522		11/15/2012	11/26/2012	11/29/2012		11/29/2012	169.48
1210 - Brodart Company	B2645636	BOOKS PURCHASED	Paid by Check # 303522		11/06/2012	11/26/2012	11/29/2012		11/29/2012	358.92
1210 - Brodart Company	B2645637	BOOKS PURCHASED	Paid by Check # 303522		11/06/2012	11/26/2012	11/29/2012		11/29/2012	36.15
1210 - Brodart Company	B2643649	BOOKS PURCHASED	Paid by Check # 303522		11/05/2012	11/26/2012	11/29/2012		11/29/2012	51.51
1210 - Brodart Company	B2636084	BOOKS PURCHASED	Paid by Check # 303522		10/25/2012	11/26/2012	11/29/2012		11/29/2012	38.21
1210 - Brodart Company	B2643650	BOOKS PURCHASED	Paid by Check # 303522		11/05/2012	11/26/2012	11/29/2012		11/29/2012	60.53
1210 - Brodart Company	B2649391	BOOKS PURCHASED	Paid by Check # 303522		11/08/2012	11/26/2012	11/29/2012		11/29/2012	189.94
1210 - Brodart Company	B2647569	BOOKS PURCHASED	Paid by Check # 303522		11/07/2012	11/26/2012	11/29/2012		11/29/2012	52.55
1210 - Brodart Company	B2649392	BOOKS PURCHASED	Paid by Check # 303522		11/08/2012	11/26/2012	11/29/2012		11/29/2012	38.12
1591 - Cengage Learning	97877323	BOOKS PURCHASED	Paid by Check # 303525		11/08/2012	11/26/2012	11/29/2012		11/29/2012	29.56
Object 20110 - Accounts Payable Totals							Invoice Transactions	21		<u>\$1,648.03</u>
Fund 2221 - Library Foundation Totals							Invoice Transactions	21		<u>\$1,648.03</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1122 - Cordsen Design Studio	7906	259 GFHS Ornaments	Paid by Check # 303529		11/13/2012	11/28/2012	11/29/2012		11/29/2012	1,654.85	
1122 - Cordsen Design Studio	7915	500 GFHS Ornaments	Paid by Check # 303529		11/16/2012	11/28/2012	11/29/2012		11/29/2012	3,134.90	
1075 - Mastercard Processing Center	1331/112016	Office Supplies	Paid by Check # 303609		11/20/2012	11/28/2012	11/29/2012		11/29/2012	28.36	
1078 - Pickwicks Office City	5221350	calendars and misc office supplies	Paid by Check # 303572		11/16/2012	11/28/2012	11/29/2012		11/29/2012	87.66	
1850 - Doug Wicks	112812/Nov12	Contract Services for River's Edge Trail	Paid by Check # 303599		11/28/2012	11/28/2012	11/29/2012		11/29/2012	2,000.00	
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(6.85)	
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	12/05/2012		12/05/2012	6.85	
1208 - Great Falls Tribune	0001969538	Acct #4704 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(207.60)	
1208 - Great Falls Tribune	0001969538	Acct #4704 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	207.60	
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(221.00)	
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	221.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 11	\$6,905.77
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	6.85	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$6.85
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0001969538	Acct #4704 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	207.60	
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	221.00	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 2	\$428.60
									Division 711 - Planning Operations Totals	Invoice Transactions 3	\$435.45
									Department 71 - Planning & Community Development Totals	Invoice Transactions 3	\$435.45
									Fund 2251 - Planning & Community Development Totals	Invoice Transactions 14	\$7,341.22



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2310 - Tax Increment										
Object 20110 - Accounts Payable										
1250 - Great Falls Development Authority Inc	M&L Rentals	Loan Closing M&L Rentals	Paid by Check # 303620		11/29/2012	11/29/2012	11/29/2012		11/29/2012	.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 47360 - GFDA Support										
1250 - Great Falls Development Authority Inc	M&L Rentals	Loan Closing M&L Rentals	Paid by Check # 303620		11/29/2012	11/29/2012	11/29/2012		11/29/2012	30,000.00
								Object 47360 - GFDA Support Totals	Invoice Transactions 1	<u>\$30,000.00</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$30,000.00</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$30,000.00</u>
								Fund 2310 - Tax Increment Totals	Invoice Transactions 2	<u>\$30,000.00</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06555487800	AAA Batteries	Paid by Check # 303530		11/09/2012	11/28/2012	11/29/2012		11/29/2012	19.20
1075 - Mastercard Processing Center	8300/111612	Allegiant Air and Grainger	Paid by Check # 303609		11/16/2012	11/28/2012	11/29/2012		11/29/2012	381.76
1078 - Pickwicks Office City	5221350	calendars and misc office supplies	Paid by Check # 303572		11/16/2012	11/28/2012	11/29/2012		11/29/2012	67.17
1076 - Verizon Wireless	1134785638	5 air cards and 9 cell phones	Paid by Check # 303598		11/06/2012	11/28/2012	11/29/2012		11/29/2012	484.47
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(50.88)
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	12/05/2012		12/05/2012	50.88
								Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$952.60</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	50.88
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$50.88</u>
								Division 728 - Building Permits Totals	Invoice Transactions 1	<u>\$50.88</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 1	<u>\$50.88</u>
								Fund 2394 - Permits Totals	Invoice Transactions 7	<u>\$1,003.48</u>
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5221350	calendars and misc office supplies	Paid by Check # 303572		11/16/2012	11/28/2012	11/29/2012		11/29/2012	17.88
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$17.88</u>
								Fund 2398 - Licenses Totals	Invoice Transactions 1	<u>\$17.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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										
1139 - Northwestern Energy	04093084/OCT 12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	8.48
AMTOPP	2013 Membership	2013 Membership for Park and Recreation Dept	Paid by Check # 303618		11/27/2012	11/27/2012	11/29/2012		11/29/2012	95.00
1100 - Great Falls Ace	1602451	operating supplies	Paid by Check # 303543		11/26/2012	11/27/2012	11/29/2012		11/29/2012	17.91
1100 - Great Falls Ace	1602781	operating supplies	Paid by Check # 303543		11/27/2012	11/27/2012	11/29/2012		11/29/2012	11.94
1963 - International Society of Arboriculture	97311	Yearly Membership 2013 Lonnie Dalke	Paid by Check # 303608		11/27/2012	11/27/2012	11/29/2012		11/29/2012	182.00
1129 - State of Montana	2013 Licensing	2013 Government Pesticide Licensing	Paid by Check # 303613		11/20/2012	11/13/2012	11/29/2012		11/29/2012	60.00
1104 - Big R Stores	5856641	maint supplies	Paid by Check # 303713		12/06/2012	12/04/2012	12/04/2012		12/12/2012	(9.47)
1104 - Big R Stores	5856641	maint supplies	Paid by Check # 303713		12/06/2012	12/04/2012	12/12/2012		12/12/2012	9.47
1100 - Great Falls Ace	3650293	chemicals	Paid by Check # 303739		12/04/2012	12/04/2012	12/04/2012		12/12/2012	(9.57)
1100 - Great Falls Ace	3650293	chemicals	Paid by Check # 303739		12/04/2012	12/04/2012	12/12/2012		12/12/2012	9.57
Don Hanson	1211	50% tree reimbursment permit #1211	Paid by Check # 303830		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(225.00)
Don Hanson	1211	50% tree reimbursment permit #1211	Paid by Check # 303830		11/29/2012	12/04/2012	12/12/2012		12/12/2012	225.00
1963 - International Society of Arboriculture	7416/Seymanski	Recert Arborist Todd Seymanski	Paid by Check # 303812		12/04/2012	12/04/2012	12/04/2012		12/12/2012	(100.00)
1963 - International Society of Arboriculture	7416/Seymanski	Recert Arborist Todd Seymanski	Paid by Check # 303812		12/04/2012	12/04/2012	12/12/2012		12/12/2012	100.00
1076 - Verizon Wireless	1139775534	November/cell phone service - forestry staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(124.10)
1076 - Verizon Wireless	1139775534	November/cell phone service - forestry staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	124.10
							Object 20110 - Accounts Payable Totals		Invoice Transactions 16	<u>\$375.33</u>
Department 64 - Park & Recreation										
Division 628 - Park & Rec Grants - Misc										
Object 42210 - Agriculture & Horticulture Supplies										
Don Hanson	1211	50% tree reimbursment permit #1211	Paid by Check # 303830		11/29/2012	12/04/2012	12/04/2012		12/12/2012	225.00
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 1	<u>\$225.00</u>
							Division 628 - Park & Rec Grants - Misc Totals		Invoice Transactions 1	<u>\$225.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 634 - Natural Resources										
Object 42220 - Chemical, Lab & Medical Supplies										
1100 - Great Falls Ace	3650293	chemicals	Paid by Check # 303739		12/04/2012	12/04/2012	12/04/2012		12/12/2012	9.57
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$9.57</u>
Object 42390 - Other Repair & Maintenance Supplies										
1104 - Big R Stores	5856641	maint supplies	Paid by Check # 303713		12/06/2012	12/04/2012	12/04/2012		12/12/2012	9.47
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$9.47</u>
Object 43350 - Memberships & Dues										
1963 - International Society of Arboriculture	7416/Seymanski	Recert Arborist Todd Seymanski	Paid by Check # 303812		12/04/2012	12/04/2012	12/04/2012		12/12/2012	50.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775534	November/cell phone service - forestry staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	62.05
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$62.05</u>
								Division 634 - Natural Resources Totals	Invoice Transactions 4	<u>\$131.09</u>
Division 635 - Natural Resources - Boulevard										
Object 43350 - Memberships & Dues										
1963 - International Society of Arboriculture	7416/Seymanski	Recert Arborist Todd Seymanski	Paid by Check # 303812		12/04/2012	12/04/2012	12/04/2012		12/12/2012	50.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775534	November/cell phone service - forestry staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	62.05
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$62.05</u>
								Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions 2	<u>\$112.05</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 7	<u>\$468.14</u>
								Fund 2510 - Natural Resources Totals	Invoice Transactions 23	<u>\$843.47</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/OCT12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	286.14
Jason Brantley Dirtworks	PW1202837	Refund Right Of Way permit	Paid by Check # 303615		11/19/2012	11/28/2012	11/29/2012		11/29/2012	35.00
1104 - Big R Stores	5846251	snow fence	Paid by Check # 303519		11/20/2012	11/28/2012	11/29/2012		11/29/2012	999.80
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132302	medical supplies	Paid by Check # 303520		11/08/2012	11/28/2012	11/29/2012		11/29/2012	82.15
1105 - Johnson Madison Lumber Co Inc	677376	brown treat hf	Paid by Check # 303552		11/20/2012	11/28/2012	11/29/2012		11/29/2012	10.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1061 - National Laundry	81380/2251	mat, safety, brown	Paid by Check # 303564		11/20/2012	11/28/2012	11/29/2012		11/29/2012	21.49
1288 - Newman Signs Inc	TI0256193	sheeting, film	Paid by Check # 303567		11/19/2012	11/28/2012	11/29/2012		11/29/2012	1,166.25
1799 - Pit Stop Tavern	26420	hot meal charge-Randy Steffenson	Paid by Check # 303573		11/08/2012	11/28/2012	11/29/2012		11/29/2012	9.50
1799 - Pit Stop Tavern	264201	hot meal charge-Jeremiah Williams	Paid by Check # 303573		11/08/2012	11/28/2012	11/29/2012		11/29/2012	10.00
1107 - Smith Equipment Co	235053	sidewalk h-ramp patch	Paid by Check # 303581		11/16/2012	11/28/2012	11/29/2012		11/29/2012	28.00
1072 - United Materials of Great Falls Inc	81730	road material	Paid by Check # 303597		10/31/2012	11/28/2012	11/29/2012		11/29/2012	4,244.00
1072 - United Materials of Great Falls Inc	81879	2013-180 Winter Patch Material	Paid by Check # 303597		11/15/2012	11/28/2012	11/29/2012		11/29/2012	6,000.00
1072 - United Materials of Great Falls Inc	81880	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303597		11/15/2012	11/28/2012	11/29/2012		11/29/2012	1,532.81
1072 - United Materials of Great Falls Inc	81888	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303597		11/16/2012	11/28/2012	11/29/2012		11/29/2012	2,725.50
1072 - United Materials of Great Falls Inc	81908	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303597		11/19/2012	11/28/2012	11/29/2012		11/29/2012	425.72
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(65.62)
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	65.62
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(400.69)
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	400.69
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(268.32)
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	268.32
1102 - CenturyLink	7711401/NOV12	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	(104.60)
1102 - CenturyLink	7711401/NOV12	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/05/2012		12/05/2012	104.60
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(396.76)
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	12/05/2012		12/05/2012	396.76
1067 - Fleet Supply Company	96114	forn cut off whl	Paid by Check # 303657		11/30/2012	12/04/2012	12/04/2012		12/05/2012	(17.90)
1067 - Fleet Supply Company	96114	forn cut off whl	Paid by Check # 303657		11/30/2012	12/04/2012	12/05/2012		12/05/2012	17.90



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1181 - Normont Equipment Co	2211077	6' u post greent reflector	Paid by Check # 303672		11/21/2012	12/04/2012	12/04/2012		12/05/2012	(15.30)
1181 - Normont Equipment Co	2211077	6' u post greent reflector	Paid by Check # 303672		11/21/2012	12/04/2012	12/05/2012		12/05/2012	15.30
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(24.17)
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	12/05/2012		12/05/2012	24.17
1286 - Tool Box Inc	191073	misc tools	Paid by Check # 303688		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(309.45)
1286 - Tool Box Inc	191073	misc tools	Paid by Check # 303688		11/29/2012	11/30/2012	12/05/2012		12/05/2012	309.45
1072 - United Materials of Great Falls Inc	81991	2013-86	Paid by Check # 303690		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(1,479.35)
1072 - United Materials of Great Falls Inc	81991	2013-86	Paid by Check # 303690		11/26/2012	11/30/2012	12/05/2012		12/05/2012	1,479.35
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	(302.16)
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/05/2012		12/05/2012	302.16
1542 - Western Systems Inc	0000022819	2013-193 Conflict Monitor Traffic Control	Paid by Check # 303692		11/26/2012	12/04/2012	12/04/2012		12/05/2012	(12,550.00)
1542 - Western Systems Inc	0000022819	2013-193 Conflict Monitor Traffic Control	Paid by Check # 303692		11/26/2012	12/04/2012	12/05/2012		12/05/2012	12,550.00
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(21.00)
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/12/2012		12/12/2012	21.00
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(17.71)
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/12/2012		12/12/2012	17.71
1211 - Great Falls Sand & Gravel Inc	0030603IN	2013-1 Asphalt	Paid by Check # 303742		11/02/2012	12/05/2012	12/05/2012		12/12/2012	(10,119.94)
1211 - Great Falls Sand & Gravel Inc	0030603IN	2013-1 Asphalt	Paid by Check # 303742		11/02/2012	12/05/2012	12/12/2012		12/12/2012	10,119.94
1211 - Great Falls Sand & Gravel Inc	0030613IN	2013-1 Asphalt	Paid by Check # 303742		11/02/2012	12/05/2012	12/05/2012		12/12/2012	(358.75)
1211 - Great Falls Sand & Gravel Inc	0030613IN	2013-1 Asphalt	Paid by Check # 303742		11/02/2012	12/05/2012	12/12/2012		12/12/2012	358.75
1211 - Great Falls Sand & Gravel Inc	0030612IN	2013-1 Asphalt	Paid by Check # 303742		11/06/2012	12/05/2012	12/05/2012		12/12/2012	(505.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0030612IN	2013-1 Asphalt	Paid by Check # 303742		11/06/2012	12/05/2012	12/12/2012		12/12/2012	505.00
1211 - Great Falls Sand & Gravel Inc	0030626IN	2013-1 Asphalt	Paid by Check # 303742		11/07/2012	12/05/2012	12/05/2012		12/12/2012	(1,090.60)
1211 - Great Falls Sand & Gravel Inc	0030626IN	2013-1 Asphalt	Paid by Check # 303742		11/07/2012	12/05/2012	12/12/2012		12/12/2012	1,090.60
1211 - Great Falls Sand & Gravel Inc	0030642IN	2013-1 Asphalt	Paid by Check # 303742		11/20/2012	12/05/2012	12/05/2012		12/12/2012	(569.63)
1211 - Great Falls Sand & Gravel Inc	0030642IN	2013-1 Asphalt	Paid by Check # 303742		11/20/2012	12/05/2012	12/12/2012		12/12/2012	569.63
1211 - Great Falls Sand & Gravel Inc	0030614IN	2013-1 Asphalt	Paid by Check # 303742		11/05/2012	12/05/2012	12/05/2012		12/12/2012	(272.65)
1211 - Great Falls Sand & Gravel Inc	0030614IN	2013-1 Asphalt	Paid by Check # 303742		11/05/2012	12/05/2012	12/12/2012		12/12/2012	272.65
1061 - National Laundry	84390/2251	mat brown safety	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(21.48)
1061 - National Laundry	84390/2251	mat brown safety	Paid by Check # 303763		12/04/2012	12/05/2012	12/12/2012		12/12/2012	21.48
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(110.72)
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/12/2012		12/12/2012	110.72
1072 - United Materials of Great Falls Inc	82024	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/27/2012	12/05/2012	12/05/2012		12/12/2012	(735.13)
1072 - United Materials of Great Falls Inc	82024	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/27/2012	12/05/2012	12/12/2012		12/12/2012	735.13
1072 - United Materials of Great Falls Inc	82039	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/28/2012	12/05/2012	12/05/2012		12/12/2012	(1,735.75)
1072 - United Materials of Great Falls Inc	82039	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/28/2012	12/05/2012	12/12/2012		12/12/2012	1,735.75
1072 - United Materials of Great Falls Inc	82088	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/29/2012	12/05/2012	12/05/2012		12/12/2012	(1,997.23)
1072 - United Materials of Great Falls Inc	82088	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/29/2012	12/05/2012	12/12/2012		12/12/2012	1,997.23
1072 - United Materials of Great Falls Inc	82115	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/30/2012	12/05/2012	12/05/2012		12/12/2012	(1,108.42)
1072 - United Materials of Great Falls Inc	82115	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/30/2012	12/05/2012	12/12/2012		12/12/2012	1,108.42
								Object 20110 - Accounts Payable Totals	Invoice Transactions 67	<u>\$17,576.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	11/30/2012		12/05/2012	12.09	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>12.09</u>
Object 42290 - Other Operating Supplies											
1181 - Normont Equipment Co	2211077	6' u post greent reflector	Paid by Check # 303672		11/21/2012	12/04/2012	12/04/2012		12/05/2012	15.30	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>15.30</u>
Object 42390 - Other Repair & Maintenance Supplies											
1072 - United Materials of Great Falls Inc	81991	2013-86	Paid by Check # 303690		11/26/2012	11/30/2012	11/30/2012		12/05/2012	1,479.35	
1211 - Great Falls Sand & Gravel Inc	0030603IN	2013-1 Asphalt	Paid by Check # 303742		11/02/2012	12/05/2012	12/05/2012		12/12/2012	10,119.94	
1211 - Great Falls Sand & Gravel Inc	0030613IN	2013-1 Asphalt	Paid by Check # 303742		11/02/2012	12/05/2012	12/05/2012		12/12/2012	358.75	
1211 - Great Falls Sand & Gravel Inc	0030612IN	2013-1 Asphalt	Paid by Check # 303742		11/06/2012	12/05/2012	12/05/2012		12/12/2012	505.00	
1211 - Great Falls Sand & Gravel Inc	0030626IN	2013-1 Asphalt	Paid by Check # 303742		11/07/2012	12/05/2012	12/05/2012		12/12/2012	1,090.60	
1211 - Great Falls Sand & Gravel Inc	0030642IN	2013-1 Asphalt	Paid by Check # 303742		11/20/2012	12/05/2012	12/05/2012		12/12/2012	569.63	
1211 - Great Falls Sand & Gravel Inc	0030614IN	2013-1 Asphalt	Paid by Check # 303742		11/05/2012	12/05/2012	12/05/2012		12/12/2012	272.65	
1072 - United Materials of Great Falls Inc	82024	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/27/2012	12/05/2012	12/05/2012		12/12/2012	735.13	
1072 - United Materials of Great Falls Inc	82039	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/28/2012	12/05/2012	12/05/2012		12/12/2012	1,735.75	
1072 - United Materials of Great Falls Inc	82088	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/29/2012	12/05/2012	12/05/2012		12/12/2012	1,997.23	
1072 - United Materials of Great Falls Inc	82115	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 303791		11/30/2012	12/05/2012	12/05/2012		12/12/2012	1,108.42	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 11	<u>\$19,972.45</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/NOV12	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	52.30	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>52.30</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	199.53	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>199.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	65.62
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	400.69
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	7.36
1139 - Northwestern Energy	04100376/OCT12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	17.71
							Object 43420 - Electric Utility Totals		Invoice Transactions 4	<u>\$491.38</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/03/2012		12/12/2012	21.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$21.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	335.72
1061 - National Laundry	84390/2251	mat brown safety	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	21.48
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$357.20</u>
Object 43735 - Meals In City										
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	110.72
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>\$110.72</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 23	<u>\$21,231.97</u>
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	11/30/2012		12/05/2012	12.08
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$12.08</u>
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	96114	forn cut off whl	Paid by Check # 303657		11/30/2012	12/04/2012	12/04/2012		12/05/2012	17.90
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$17.90</u>
Object 42410 - Small Tools										
1286 - Tool Box Inc	191073	misc tools	Paid by Check # 303688		11/29/2012	11/30/2012	11/30/2012		12/05/2012	309.45
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$309.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 42440 - Signal Equipment Upgrades										
1542 - Western Systems Inc	0000022819	2013-193 Conflict Monitor Traffic Control	Paid by Check # 303692		11/26/2012	12/04/2012	12/04/2012		12/05/2012	12,550.00
							Object 42440 - Signal Equipment Upgrades Totals		Invoice Transactions 1	<u>12,550.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/NOV12	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	52.30
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>52.30</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	102.63
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>102.63</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	260.96
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>260.96</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	61.04
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>61.04</u>
							Division 536 - Traffic Totals		Invoice Transactions 8	<u>\$13,366.36</u>
							Department 31 - Public Works Totals		Invoice Transactions 31	<u>\$34,598.33</u>
							Fund 2520 - Street District Totals		Invoice Transactions 98	<u>\$52,174.69</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(357.47)
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	357.47
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(198.78)
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	198.78
1291 - Great Falls Business Improvement District	OCT 12 TAX DIST	Tax distribution for October 2012	Paid by Check # 303808		12/03/2012	12/04/2012	12/04/2012		12/12/2012	(4,742.83)
1291 - Great Falls Business Improvement District	OCT 12 TAX DIST	Tax distribution for October 2012	Paid by Check # 303808		12/03/2012	12/04/2012	12/12/2012		12/12/2012	4,742.83
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - Support & Innovation										
Department 00 - Non-departmental										
Division 108 - BID										
Object 47850 - Component Unit Support										
1291 - Great Falls Business Improvement District	OCT 12 TAX DIST	Tax distribution for October 2012	Paid by Check # 303808		12/03/2012	12/04/2012	12/04/2012		12/12/2012	4,742.83
							Object 47850 - Component Unit Support Totals	Invoice Transactions 1		<u>\$4,742.83</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$4,742.83</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$4,742.83</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	357.47
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$357.47</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	198.78
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$198.78</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 2		<u>\$556.25</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 2		<u>\$556.25</u>
							Fund 2525 - Support & Innovation Totals	Invoice Transactions 9		<u>\$5,299.08</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4578705/NOV12	4064578705257G/NOV12	Paid by Check # 303526		11/10/2012	11/26/2012	11/29/2012		11/29/2012	634.92
1102 - CenturyLink	7615135/NOV12	4067615135733B/NOV12	Paid by Check # 303526		11/13/2012	11/26/2012	11/29/2012		11/29/2012	32.99
1102 - CenturyLink	7610993/NOV12	4067610993447B/NOV12	Paid by Check # 303526		11/13/2012	11/26/2012	11/29/2012		11/29/2012	44.61
1102 - CenturyLink	4527906/NOV12	4064527906208B/NOV12	Paid by Check # 303526		11/13/2012	11/26/2012	11/29/2012		11/29/2012	44.61
1102 - CenturyLink	7617858/NOV12	4067617858171B/NOV12	Paid by Check # 303526		11/13/2012	11/26/2012	11/29/2012		11/29/2012	53.35
1101 - Qwest	30020423	PO 200 DataMaster services for remote configure Alister L	Paid by Check # 303576		11/15/2012	11/26/2012	11/29/2012		11/29/2012	20,172.95
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$20,983.43</u>
							Fund 2850 - 911 Special Revenue Totals	Invoice Transactions 6		<u>\$20,983.43</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1137139854	Nov 12 narcotics bill	Paid by Check # 303598		11/13/2012	11/26/2012	11/29/2012		11/29/2012	13.53



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	1136702816	GFPD cell phone Nov 12	Paid by Check # 303598		11/12/2012	11/26/2012	11/29/2012		11/29/2012	2,638.38	
							Object 20110 - Accounts Payable Totals			\$2,651.91	
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions 2		\$2,651.91
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1926 - Jonathan Young Construction	112112	Building Improvements	Paid by Check # 303553		11/21/2012	11/21/2012	11/29/2012		11/29/2012	3,550.00	
1078 - Pickwicks Office City	5222020	calendar	Paid by Check # 303572		11/19/2012	11/28/2012	11/29/2012		11/29/2012	17.47	
2028 - Chris Tinsley	112512	Asbestos & LBP inspection	Paid by Check # 303591		11/25/2012	11/28/2012	11/29/2012		11/29/2012	646.96	
1076 - Verizon Wireless	1134785638	5 air cards and 9 cell phones	Paid by Check # 303598		11/06/2012	11/28/2012	11/29/2012		11/29/2012	22.80	
1332 - Young Parents' Education Center	111812	PO# 2013-153 Child care scholarships for Oct 2012	Paid by Check # 303600		11/18/2012	11/19/2012	11/29/2012		11/29/2012	5,155.89	
2029 - YWCA of Great Falls	082712	Asbestos & lead-based paint inspection fees	Paid by Check # 303601		08/27/2012	11/28/2012	11/29/2012		11/29/2012	856.96	
1731 - MRTE Inc	31885	2013-220 New sewer Leland Apts	Paid by Check # 303668		08/20/2012	12/03/2012	12/03/2012		12/05/2012	(28,362.39)	
1731 - MRTE Inc	31885	2013-220 New sewer Leland Apts	Paid by Check # 303668		08/20/2012	12/03/2012	12/05/2012		12/05/2012	28,362.39	
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(35.00)	
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/12/2012		12/12/2012	35.00	
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(138.16)	
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	138.16	
1983 - American Dream Builders	12062012	2013-225 Exterior/Interior rehab	Paid by Check # 303706		12/07/2012	12/07/2012	12/07/2012		12/12/2012	(20,872.23)	
1983 - American Dream Builders	12062012	2013-225 Exterior/Interior rehab	Paid by Check # 303706		12/07/2012	12/07/2012	12/12/2012		12/12/2012	20,872.23	
1940 - Apple Valley Backhoe Service	Pmt #2	PO#2013-181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 303708		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(35,186.93)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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										
1940 - Apple Valley Backhoe Service	Pmt #2	PO#2013-181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 303708		12/04/2012	12/03/2012	12/12/2012		12/12/2012	35,186.93
1045 - Family Connections	709	Child care scholarships for Oct 2012	Paid by Check # 303733		10/31/2012	12/03/2012	12/03/2012		12/12/2012	(1,942.94)
1045 - Family Connections	709	Child care scholarships for Oct 2012	Paid by Check # 303733		10/31/2012	12/03/2012	12/12/2012		12/12/2012	1,942.94
1926 - Jonathan Young Construction	12042012	New windows and interior trim	Paid by Check # 303752		12/04/2012	12/07/2012	12/07/2012		12/12/2012	(4,990.00)
1926 - Jonathan Young Construction	12042012	New windows and interior trim	Paid by Check # 303752		12/04/2012	12/07/2012	12/12/2012		12/12/2012	4,990.00
1084 - Probuild	153700014	043400153700014	Paid by Check # 303770		11/30/2012	12/07/2012	12/07/2012		12/12/2012	(107.75)
1084 - Probuild	153700014	043400153700014	Paid by Check # 303770		11/30/2012	12/07/2012	12/12/2012		12/12/2012	107.75
1845 - Rural Dynamics Inc	005	PO# 2013-155 Prosperity Club family memberships	Paid by Check # 303774		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(1,387.50)
1845 - Rural Dynamics Inc	005	PO# 2013-155 Prosperity Club family memberships	Paid by Check # 303774		12/04/2012	12/03/2012	12/12/2012		12/12/2012	1,387.50
1129 - State of Montana	Pmt #2	1% withholding tax for Apple Valley pmt #2 ULRRW&SD	Paid by Check # 303820		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(355.42)
1129 - State of Montana	Pmt #2	1% withholding tax for Apple Valley pmt #2 ULRRW&SD	Paid by Check # 303820		12/04/2012	12/03/2012	12/12/2012		12/12/2012	355.42
1088 - A T Klemens Inc	OF1393.4PMT1	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 303703		11/30/2012	12/04/2012	12/04/2012		12/12/2012	(75,095.46)
1088 - A T Klemens Inc	OF1393.4PMT1	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 303703		11/30/2012	12/04/2012	12/12/2012		12/12/2012	75,095.46
1129 - State of Montana	OF1393.4PMT1	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 303820		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(758.54)
1129 - State of Montana	OF1393.4PMT1	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 303820		12/05/2012	12/04/2012	12/12/2012		12/12/2012	758.54
Object 20110 - Accounts Payable Totals									Invoice Transactions 30	\$10,250.08



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 741 - Block Grant Admin										
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	138.16
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$138.16</u>
							Division 741 - Block Grant Admin Totals		Invoice Transactions 1	<u>\$138.16</u>
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1731 - MRTE Inc	31885	2013-220 New sewer Leland Apts	Paid by Check # 303668		08/20/2012	12/03/2012	12/03/2012		12/05/2012	28,362.39
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/03/2012		12/12/2012	35.00
1983 - American Dream Builders	12062012	2013-225 Exterior/Interior rehab	Paid by Check # 303706		12/07/2012	12/07/2012	12/07/2012		12/12/2012	20,872.23
1926 - Jonathan Young Construction	12042012	New windows and interior trim	Paid by Check # 303752		12/04/2012	12/07/2012	12/07/2012		12/12/2012	4,990.00
1084 - Probuild	153700014	043400153700014	Paid by Check # 303770		11/30/2012	12/07/2012	12/07/2012		12/12/2012	107.75
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 5	<u>\$54,367.37</u>
Object 47330 - Develop Subsidies Miscellaneous										
1045 - Family Connections	709	Child care scholarships for Oct 2012	Paid by Check # 303733		10/31/2012	12/03/2012	12/03/2012		12/12/2012	1,942.94
1845 - Rural Dynamics Inc	005	PO# 2013-155 Prosperity Club family memberships	Paid by Check # 303774		12/04/2012	12/03/2012	12/03/2012		12/12/2012	1,387.50
							Object 47330 - Develop Subsidies Miscellaneous Totals		Invoice Transactions 2	<u>\$3,330.44</u>
Object 49310 - Improvements Other Than Buildings										
1940 - Apple Valley Backhoe Service	Pmt #2	PO#2013-181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 303708		12/04/2012	12/03/2012	12/03/2012		12/12/2012	35,186.93
1129 - State of Montana	Pmt #2	1% withholding tax for Apple Valley pmt #2 ULRRW&SD	Paid by Check # 303820		12/04/2012	12/03/2012	12/03/2012		12/12/2012	355.42
1088 - A T Klemens Inc	OF1393.4PMT1	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 303703		11/30/2012	12/04/2012	12/04/2012		12/12/2012	75,095.46
1129 - State of Montana	OF1393.4PMT1	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 303820		12/05/2012	12/04/2012	12/04/2012		12/12/2012	758.54
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 4	<u>\$111,396.35</u>
							Division 742 - Block Grant Projects Totals		Invoice Transactions 11	<u>\$169,094.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 Totals		Invoice Transactions 12	<u>\$169,232.32</u>
							Fund 2940 - Federal Block Grant Totals		Invoice Transactions 42	<u>\$179,482.40</u>
Fund 2945 - Home Grant										
Object 20110 - Accounts Payable										
1295 - NeighborWorks Great Falls	110912	PO# 2013-156 HOME OIP XIX Project # CD771202	Paid by Check # 303565		11/09/2012	11/19/2012	11/29/2012		11/29/2012	26,180.77
1078 - Pickwicks Office City	5221350	calendars and misc office supplies	Paid by Check # 303572		11/16/2012	11/28/2012	11/29/2012		11/29/2012	14.58
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(138.15)
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	138.15
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$26,195.35</u>
Department 71 - Planning & Community Development										
Division 751 - Home Grant Admin										
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	138.15
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$138.15</u>
							Division 751 - Home Grant Admin Totals		Invoice Transactions 1	<u>\$138.15</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$138.15</u>
							Fund 2945 - Home Grant Totals		Invoice Transactions 5	<u>\$26,333.50</u>
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/OCT 12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	9.00
1067 - Fleet Supply Company	125909	quaker 2 cyle oil/white spray/black spray - ACM golf	Paid by Check # 303538		11/14/2012	11/13/2012	11/29/2012		11/29/2012	36.75
1399 - GCSAA	293796	Golf Course Superintendents Due - Dec 12- Nov 13-Wade Altschwager	Paid by Check # 303606		11/28/2012	11/13/2012	11/29/2012		11/29/2012	340.00
1211 - Great Falls Sand & Gravel Inc	0030609IN	20 yard delivery of masonary sand - acm golf	Paid by Check # 303546		11/06/2012	11/13/2012	11/29/2012		11/29/2012	94.00
1105 - Johnson Madison Lumber Co Inc	676571	1-vise grip sheet metal tool - ACM pumphouse	Paid by Check # 303552		11/15/2012	11/13/2012	11/29/2012		11/29/2012	19.95



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	676587	2- titebond sand sealant - ACM pumphouse	Paid by Check # 303552		11/15/2012	11/13/2012	11/29/2012		11/29/2012	14.50
1105 - Johnson Madison Lumber Co Inc	674483	1-senco laa bab 1/4"/ 8 2x2-8' W/W - ACM pumphouse	Paid by Check # 303552		11/05/2012	11/13/2012	11/29/2012		11/29/2012	28.76
1105 - Johnson Madison Lumber Co Inc	673567	1-tape measure/ 2x10-8' - ACM pumphouse	Paid by Check # 303552		10/31/2012	11/13/2012	11/29/2012		11/29/2012	41.46
1105 - Johnson Madison Lumber Co Inc	673804	1- rollex bx nails norwood - acm pumphouse	Paid by Check # 303552		11/01/2012	11/13/2012	11/29/2012		11/29/2012	3.95
1105 - Johnson Madison Lumber Co Inc	672870	2- 7/16" 4X8 osb wafer - ACM pumphouse	Paid by Check # 303552		10/29/2012	11/13/2012	11/29/2012		11/29/2012	23.90
2018 - Larson Data Communications	LDIV12449	MDS NETIO Repair LD-RMA-00785 plus shipping- for acm golf	Paid by Check # 303556		10/30/2012	11/13/2012	11/29/2012		11/29/2012	285.10
1579 - Lodestone Advertising	3133	Revised Logo for Eagle Falls Golf Club	Paid by Check # 303560		11/15/2012	11/27/2012	11/29/2012		11/29/2012	400.00
1078 - Pickwicks Office City	5218300	hp inkcart hp colored/black - EF pro shop printers	Paid by Check # 303572		11/07/2012	11/13/2012	11/29/2012		11/29/2012	64.98
1129 - State of Montana	2013 Licensing	2013 Government Pesticide Licensing	Paid by Check # 303613		11/20/2012	11/13/2012	11/29/2012		11/29/2012	210.00
1204 - Tractor & Equipment Co	440047900001	RENTAL air compressor dsl & 2"-50ft hose - acm/ef - irr blowouts	Paid by Check # 303594		11/07/2012	11/28/2012	11/29/2012		11/29/2012	711.95
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(7.15)
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	7.15
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(68.85)
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	68.85
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(490.73)
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	490.73
1139 - Northwestern Energy	04819827/OCT12	04819827 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(1,123.35)
1139 - Northwestern Energy	04819827/OCT12	04819827 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/12/2012		12/12/2012	1,123.35
1139 - Northwestern Energy	04100376/OCT12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(206.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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										
1139 - Northwestern Energy	04100376/OCT12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/12/2012		12/12/2012	206.10
1232 - Alarm Service Inc	R61483	December alarm service at Eagle Falls pro shop	Paid by Check # 303705		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(50.00)
1232 - Alarm Service Inc	R61483	December alarm service at Eagle Falls pro shop	Paid by Check # 303705		11/21/2012	12/04/2012	12/12/2012		12/12/2012	50.00
1232 - Alarm Service Inc	R61485	December - alarm service at Anaconda Pro shop	Paid by Check # 303705		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(50.00)
1232 - Alarm Service Inc	R61485	December - alarm service at Anaconda Pro shop	Paid by Check # 303705		11/21/2012	12/04/2012	12/12/2012		12/12/2012	50.00
1104 - Big R Stores	5850191	dish detergent/scrub brush/tape/pvc cap - acm mnt	Paid by Check # 303713		11/27/2012	12/04/2012	12/04/2012		12/12/2012	(31.22)
1104 - Big R Stores	5850191	dish detergent/scrub brush/tape/pvc cap - acm mnt	Paid by Check # 303713		11/27/2012	12/04/2012	12/12/2012		12/12/2012	31.22
1102 - CenturyLink	7611078/Nov12	4067611078949B/Nov12	Paid by Check # 303721		11/13/2012	12/04/2012	12/04/2012		12/12/2012	(224.58)
1102 - CenturyLink	7611078/Nov12	4067611078949B/Nov12	Paid by Check # 303721		11/13/2012	12/04/2012	12/12/2012		12/12/2012	224.58
1102 - CenturyLink	7618459/Nov12	4067618459688B/Nov12	Paid by Check # 303721		11/13/2012	12/04/2012	12/04/2012		12/12/2012	(195.74)
1102 - CenturyLink	7618459/Nov12	4067618459688B/Nov12	Paid by Check # 303721		11/13/2012	12/04/2012	12/12/2012		12/12/2012	195.74
1100 - Great Falls Ace	3639553	insect home defense - acm pumphouse	Paid by Check # 303739		10/29/2012	12/04/2012	12/04/2012		12/12/2012	(10.99)
1100 - Great Falls Ace	3639553	insect home defense - acm pumphouse	Paid by Check # 303739		10/29/2012	12/04/2012	12/12/2012		12/12/2012	10.99
1105 - Johnson Madison Lumber Co Inc	677082	1- rollex bx nails - acm pumphouse soffit nails	Paid by Check # 303751		11/19/2012	12/04/2012	12/04/2012		12/12/2012	(3.95)
1105 - Johnson Madison Lumber Co Inc	677082	1- rollex bx nails - acm pumphouse soffit nails	Paid by Check # 303751		11/19/2012	12/04/2012	12/12/2012		12/12/2012	3.95
1105 - Johnson Madison Lumber Co Inc	679271	12' sel stru hemf/1/8"drill bit/jigsaw blade- acm pumphouse	Paid by Check # 303751		12/03/2012	12/04/2012	12/04/2012		12/12/2012	(19.25)
1105 - Johnson Madison Lumber Co Inc	679271	12' sel stru hemf/1/8"drill bit/jigsaw blade- acm pumphouse	Paid by Check # 303751		12/03/2012	12/04/2012	12/12/2012		12/12/2012	19.25



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	678372	diablo 7 1/4 fiber cement blade - acm pumphouse	Paid by Check # 303751		11/28/2012	12/04/2012	12/04/2012		12/12/2012	(19.95)
1105 - Johnson Madison Lumber Co Inc	678372	diablo 7 1/4 fiber cement blade - acm pumphouse	Paid by Check # 303751		11/28/2012	12/04/2012	12/12/2012		12/12/2012	19.95
1264 - Montana State Golf Association	Eagle Falls	MSGA Memberships uses Men 15; Women 3;	Paid by Check # 303814		10/01/2012	12/03/2012	12/03/2012		12/12/2012	(234.00)
1264 - Montana State Golf Association	Eagle Falls	MSGA Memberships uses Men 15; Women 3;	Paid by Check # 303814		10/01/2012	12/03/2012	12/12/2012		12/12/2012	234.00
1264 - Montana State Golf Association	Anaconda Hills	MSGA Membership Men 5; Women 0	Paid by Check # 303814		10/01/2012	12/03/2012	12/03/2012		12/12/2012	(65.00)
1264 - Montana State Golf Association	Anaconda Hills	MSGA Membership Men 5; Women 0	Paid by Check # 303814		10/01/2012	12/03/2012	12/12/2012		12/12/2012	65.00
1115 - Pacific Steel & Recycling	585422	1/4 X3-1/2 - hr flat 20' - acm pumphouse	Paid by Check # 303766		11/20/2012	12/04/2012	12/04/2012		12/12/2012	(5.93)
1115 - Pacific Steel & Recycling	585422	1/4 X3-1/2 - hr flat 20' - acm pumphouse	Paid by Check # 303766		11/20/2012	12/04/2012	12/12/2012		12/12/2012	5.93
1084 - Probuild	1562059	sch40/paintbrush/sand paper/spray paint - Acm accessories	Paid by Check # 303770		11/27/2012	12/04/2012	12/04/2012		12/12/2012	(61.95)
1084 - Probuild	1562059	sch40/paintbrush/sand paper/spray paint - Acm accessories	Paid by Check # 303770		11/27/2012	12/04/2012	12/12/2012		12/12/2012	61.95
1082 - Ship-It	110712	golf hats/caps merchandise return	Paid by Check # 303778		11/07/2012	12/03/2012	12/03/2012		12/12/2012	(168.00)
1082 - Ship-It	110712	golf hats/caps merchandise return	Paid by Check # 303778		11/07/2012	12/03/2012	12/12/2012		12/12/2012	168.00
USGA Club Membership	43754365/2013	Anaconda Golf Course USGA 2013 membership	Paid by Check # 303841		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(110.00)
USGA Club Membership	43754365/2013	Anaconda Golf Course USGA 2013 membership	Paid by Check # 303841		12/04/2012	12/03/2012	12/12/2012		12/12/2012	110.00
USGA Club Membership	43754373/2013	2013 Eagle Falls Membership	Paid by Check # 303842		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(110.00)
USGA Club Membership	43754373/2013	2013 Eagle Falls Membership	Paid by Check # 303842		12/04/2012	12/03/2012	12/12/2012		12/12/2012	110.00
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(165.51)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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											
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	165.51	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 59	<u>\$2,284.30</u>
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 43350 - Memberships & Dues											
USGA Club Membership	43754365/2013	Anaconda Golf Course USGA 2013 membership	Paid by Check # 303841		12/04/2012	12/03/2012	12/03/2012		12/12/2012	110.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7618459/Nov12	4067618459688B/Nov12	Paid by Check # 303721		11/13/2012	12/04/2012	12/04/2012		12/12/2012	195.74	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$195.74</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	36.80	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$36.80</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	77.31	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$77.31</u>
Object 43510 - Alarm Service											
1232 - Alarm Service Inc	R61485	December - alarm service at Anaconda Pro shop	Paid by Check # 303705		11/21/2012	12/04/2012	12/04/2012		12/12/2012	50.00	
									Object 43510 - Alarm Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1264 - Montana State Golf Association	Anaconda Hills	MSGA Membership Men 5; Women 0	Paid by Check # 303814		10/01/2012	12/03/2012	12/03/2012		12/12/2012	65.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$65.00</u>
									Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 6	<u>\$534.85</u>
Division 652 - Anaconda Maintenance											
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5850191	dish detergent/scrub brush/tape/pvc cap - acm mnt	Paid by Check # 303713		11/27/2012	12/04/2012	12/04/2012		12/12/2012	31.22	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 42290 - Other Operating Supplies											
1084 - Probuild	1562059	sch40/paintbrush/sand paper/spray paint - Acm accessories	Paid by Check # 303770		11/27/2012	12/04/2012	12/04/2012		12/12/2012	61.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>93.17</u>
Object 42350 - Building Parts											
1100 - Great Falls Ace	3639553	insect home defense - acm pumphouse	Paid by Check # 303739		10/29/2012	12/04/2012	12/04/2012		12/12/2012	10.99	
1105 - Johnson Madison Lumber Co Inc	677082	1- rollex bx nails - acm pumphouse soffit nails	Paid by Check # 303751		11/19/2012	12/04/2012	12/04/2012		12/12/2012	3.95	
1105 - Johnson Madison Lumber Co Inc	679271	12' sel stru hemf/1/8"drill bit/jigsaw blade- acm pumphouse	Paid by Check # 303751		12/03/2012	12/04/2012	12/04/2012		12/12/2012	19.25	
1105 - Johnson Madison Lumber Co Inc	678372	diablo 7 1/4 fiber cement blade - acm pumphouse	Paid by Check # 303751		11/28/2012	12/04/2012	12/04/2012		12/12/2012	19.95	
1115 - Pacific Steel & Recycling	585422	1/4 X3-1/2 - hr flat 20' - acm pumphouse	Paid by Check # 303766		11/20/2012	12/04/2012	12/04/2012		12/12/2012	5.93	
									Object 42350 - Building Parts Totals	Invoice Transactions 5	<u>60.07</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	46.24	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>46.24</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	7.15	
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	22.65	
1139 - Northwestern Energy	04819827/OCT12	04819827 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	1,123.35	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>1,153.15</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	115.83	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>115.83</u>
									Division 652 - Anaconda Maintenance Totals	Invoice Transactions 12	<u>1,468.46</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1082 - Ship-It	110712	golf hats/caps merchandise return	Paid by Check # 303778		11/07/2012	12/03/2012	12/03/2012		12/12/2012	168.00
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>168.00</u>
Object 43350 - Memberships & Dues										
USGA Club Membership	43754373/2013	2013 Eagle Falls Membership	Paid by Check # 303842		12/04/2012	12/03/2012	12/03/2012		12/12/2012	110.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>110.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7611078/Nov12	4067611078949B/Nov12	Paid by Check # 303721		11/13/2012	12/04/2012	12/04/2012		12/12/2012	224.58
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>224.58</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	36.79
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>36.79</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	297.59
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>297.59</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R61483	December alarm service at Eagle Falls pro shop	Paid by Check # 303705		11/21/2012	12/04/2012	12/04/2012		12/12/2012	50.00
								Object 43510 - Alarm Service Totals	Invoice Transactions 1	<u>50.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1264 - Montana State Golf Association	Eagle Falls	MSGA Memberships uses Men 15; Women 3;	Paid by Check # 303814		10/01/2012	12/03/2012	12/03/2012		12/12/2012	234.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>234.00</u>
								Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 7	<u>\$1,120.96</u>
Division 654 - Eagle Falls Maintenance										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	45.68
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>45.68</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	46.20



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 654 - Eagle Falls Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	206.10
							Object 43420 - Electric Utility Totals	Invoice Transactions	2	\$252.30
							Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions	3	\$297.98
							Department 64 - Park & Recreation Totals	Invoice Transactions	28	\$3,422.25
							Fund 5010 - Golf Courses Totals	Invoice Transactions	87	\$5,706.55
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1476 - Dell Marketing LP	XJ1CNF3W2	Projector for WP	Paid by Check # 303533		11/14/2012	11/28/2012	11/29/2012		11/29/2012	414.00
1139 - Northwestern Energy	04093084/OCT 12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	17.00
1812 - Able Wright Inc	1211131	Spare Parts Kit (prominent pump Beta/5)	Paid by Check # 303511		11/21/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	170.63
1287 - Crescent Electric Supply Company	06555525900	Plug & 16/3 SJ cord (lab hot water bath)	Paid by Check # 303530		11/16/2012	11/28/2012	11/29/2012	11/27/2012	11/29/2012	16.78
1109 - Energy Laboratories Inc	321151224	4 Waterplant Discharge	Paid by Check # 303536		11/20/2012	11/28/2012	11/29/2012	11/20/2012	11/29/2012	82.00
1109 - Energy Laboratories Inc	321151469	3 Water Plant Discharge	Paid by Check # 303536		11/26/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	57.00
1216 - Federal Express Corporation	205953902	shipping of addendum to planholder	Paid by Check # 303605		10/24/2012	11/27/2012	11/29/2012		11/29/2012	25.42
1677 - Garlington Lohn & Robinson PLLP	74060	Water Rights Services 9/28/12 to 10/23/12	Paid by Check # 303540		11/12/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	214.50
1172 - Hoven Equipment Company	14060	Sand & Salt Spreader / Pallet Fork (Bobcat)	Paid by Check # 303548		11/26/2012	11/28/2012	11/29/2012	11/28/2012	11/29/2012	6,215.00
1412 - Kenco Security and Technology	1003783	December Alarm monitoring @ 33rd Pump Station, 805 33rd St S	Paid by Check # 303554		12/01/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	41.50
1412 - Kenco Security and Technology	1003784	December Alarm monitoring @ Gore Hill Pump, 1712 1st W Hill Dr	Paid by Check # 303554		12/01/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	41.50
1412 - Kenco Security and Technology	1003785	December Alarm monitoring @ Hill 57 Booster Pump, 425 29th Ave	Paid by Check # 303554		12/01/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	41.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1412 - Kenco Security and Technology	1003786	December Alarm monitoring @ 1301 Lower river Rd S	Paid by Check # 303554		12/01/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	37.00
1061 - National Laundry	82821	Mats & Dust Mops	Paid by Check # 303564		11/27/2012	11/28/2012	11/29/2012	11/27/2012	11/29/2012	117.36
1037 - Pristine Water Solutions Inc	020809	10-55gal PHI120 (polymer)	Paid by Check # 303574		11/20/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	3,870.00
1500 - Steel Etc	509623	1x8" Flat (LS #6)	Paid by Check # 303584		11/27/2012	11/28/2012	11/29/2012	11/27/2012	11/29/2012	48.28
1196 - Sullivans Computers & Electronics	1096482	1/2W 10 OHM & 100 OHM	Paid by Check # 303586		07/06/2012	11/14/2012	11/29/2012	11/08/2012	11/29/2012	2.50
1168 - Thatcher Co of Montana	333937	PO-2013-8 -Alum	Paid by Check # 303588		11/16/2012	11/28/2012	11/29/2012	11/27/2012	11/29/2012	5,116.27
1087 - The Office Center Inc	161518	Copier Maintenance 10/15/12-11/14/12	Paid by Check # 303589		11/20/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	50.00
1286 - Tool Box Inc	190859	Deburring Tool	Paid by Check # 303593		11/20/2012	11/28/2012	11/29/2012	11/20/2012	11/29/2012	52.90
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(7,599.08)
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	7,599.08
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(32.11)
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	32.11
1199 - Consolidated Electrical Distributors Inc	2808620018	16/3 SJ Cord (lab hot water bath)	Paid by Check # 303650		11/19/2012	11/28/2012	12/05/2012	11/27/2012	12/05/2012	4.04
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(393.12)
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	12/05/2012		12/05/2012	393.12
1076 - Verizon Wireless	1137585553	November 2012 cell phone charges for Water Plant	Paid by Check # 303691		11/15/2012	12/05/2012	12/04/2012		12/05/2012	(168.73)
1076 - Verizon Wireless	1137585553	November 2012 cell phone charges for Water Plant	Paid by Check # 303691		11/15/2012	12/05/2012	12/05/2012		12/05/2012	168.73
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	(123.24)
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/05/2012		12/05/2012	123.24
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(4,330.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	4,330.64
Joseph P Amato	594905	Credit Balance Refund	Paid by Check # 303823		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(45.84)
Joseph P Amato	594905	Credit Balance Refund	Paid by Check # 303823		12/06/2012	12/03/2012	12/12/2012		12/12/2012	45.84
Bobbi L Bassett	645205	Credit Balance Refund	Paid by Check # 303824		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(30.65)
Bobbi L Bassett	645205	Credit Balance Refund	Paid by Check # 303824		12/06/2012	12/03/2012	12/12/2012		12/12/2012	30.65
Thomas D & Jona Bleskin	103635/247680	Credit Balance Refund	Paid by Check # 303825		10/31/2012	11/01/2012	12/12/2012		12/12/2012	.00
James C Carlson	399025	Credit Balance Refund	Paid by Check # 303827		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(130.50)
James C Carlson	399025	Credit Balance Refund	Paid by Check # 303827		12/06/2012	12/03/2012	12/12/2012		12/12/2012	130.50
Cenex Petroleum Inc	654995	Credit Balance Refund	Paid by Check # 303828		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(19.73)
Cenex Petroleum Inc	654995	Credit Balance Refund	Paid by Check # 303828		12/06/2012	12/03/2012	12/12/2012		12/12/2012	19.73
City of Great Falls Multo Sports Complex	324555	Final Bill Credit Refund	Paid by Check # 303838		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(20.32)
City of Great Falls Multo Sports Complex	324555	Final Bill Credit Refund	Paid by Check # 303838		12/06/2012	12/03/2012	12/12/2012		12/12/2012	20.32
Matt & Cameo Kieffer	622305	Credit Balance Refund	Paid by Check # 303831		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(60.23)
Matt & Cameo Kieffer	622305	Credit Balance Refund	Paid by Check # 303831		12/06/2012	12/03/2012	12/12/2012		12/12/2012	60.23
David Lockerby	702335	Credit Balance Refund	Paid by Check # 303832		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(6.51)
David Lockerby	702335	Credit Balance Refund	Paid by Check # 303832		12/06/2012	12/03/2012	12/12/2012		12/12/2012	6.51
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(13.72)
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/12/2012		12/12/2012	13.72
Rent A Center #2613	553415	1115 10th Ave S Final Bill Refund	Paid by Check # 303834		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(190.80)
Rent A Center #2613	553415	1115 10th Ave S Final Bill Refund	Paid by Check # 303834		12/06/2012	12/03/2012	12/12/2012		12/12/2012	190.80
Michael Stamp	505935	Credit Balance Refund	Paid by Check # 303835		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(139.89)
Michael Stamp	505935	Credit Balance Refund	Paid by Check # 303835		12/06/2012	12/03/2012	12/12/2012		12/12/2012	139.89



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Jacob & Gina Tronson	682715	Credit Balance Refund	Paid by Check		12/06/2012	12/03/2012	12/03/2012		12/12/2012	(70.67)
			# 303837							
Jacob & Gina Tronson	682715	Credit Balance Refund	Paid by Check		12/06/2012	12/03/2012	12/12/2012		12/12/2012	70.67
			# 303837							
1236 - American Water Works Association / AWWA	00454409/Judge	Membership Renewal for Mike Judge 2013	Paid by Check		10/02/2012	12/06/2012	12/06/2012		12/12/2012	(170.00)
			# 303802							
1236 - American Water Works Association / AWWA	00454409/Judge	Membership Renewal for Mike Judge 2013	Paid by Check		10/02/2012	12/06/2012	12/12/2012		12/12/2012	170.00
			# 303802							
1104 - Big R Stores	5850381	Simer Pump Kit	Paid by Check		11/27/2012	12/06/2012	12/06/2012	11/27/2012	12/12/2012	(99.99)
			# 303713							
1104 - Big R Stores	5850381	Simer Pump Kit	Paid by Check		11/27/2012	12/06/2012	12/12/2012	11/27/2012	12/12/2012	99.99
			# 303713							
1104 - Big R Stores	5850601	Rtn Simer Pump Kit	Paid by Check		11/27/2012	12/06/2012	12/12/2012	11/27/2012	12/12/2012	(99.99)
			# 303713							
1104 - Big R Stores	5850601	Rtn Simer Pump Kit	Paid by Check		11/27/2012	12/06/2012	12/06/2012	11/27/2012	12/12/2012	99.99
			# 303713							
1199 - Consolidated Electrical Distributors Inc	2808620410	F96T12CW & 150A130 Lamps (filter bldg & 33rd St)	Paid by Check		11/28/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	(62.97)
			# 303724							
1199 - Consolidated Electrical Distributors Inc	2808620410	F96T12CW & 150A130 Lamps (filter bldg & 33rd St)	Paid by Check		11/28/2012	12/06/2012	12/12/2012	12/03/2012	12/12/2012	62.97
			# 303724							
1396 - Dana Kepner Company Inc	403612400	riser for 1" pit	Paid by Check		11/13/2012	12/05/2012	12/05/2012		12/12/2012	(267.00)
			# 303725							
1396 - Dana Kepner Company Inc	403612400	riser for 1" pit	Paid by Check		11/13/2012	12/05/2012	12/12/2012		12/12/2012	267.00
			# 303725							
1396 - Dana Kepner Company Inc	403629100	mxu units 5 each	Paid by Check		11/30/2012	12/05/2012	12/05/2012		12/12/2012	(825.00)
			# 303725							
1396 - Dana Kepner Company Inc	403629100	mxu units 5 each	Paid by Check		11/30/2012	12/05/2012	12/12/2012		12/12/2012	825.00
			# 303725							
1396 - Dana Kepner Company Inc	403616401	PO 2013-169 1" SRII ECR 100 CF Meters CI Bottom Opto	Paid by Check		10/25/2012	12/06/2012	12/06/2012		12/12/2012	(11,625.00)
			# 303725							
1396 - Dana Kepner Company Inc	403616401	PO 2013-169 1" SRII ECR 100 CF Meters CI Bottom Opto	Paid by Check		10/25/2012	12/06/2012	12/12/2012		12/12/2012	11,625.00
			# 303725							
1109 - Energy Laboratories Inc	321151732	1 - Water Plant Discharge	Paid by Check		11/29/2012	12/06/2012	12/06/2012	11/29/2012	12/12/2012	(37.00)
			# 303732							
1109 - Energy Laboratories Inc	321151732	1 - Water Plant Discharge	Paid by Check		11/29/2012	12/06/2012	12/12/2012	11/29/2012	12/12/2012	37.00
			# 303732							
1200 - Fasteners Inc	S3487033003	Hex Caps & Nuts, & Fender Washers	Paid by Check		11/29/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	(114.21)
			# 303734							
1200 - Fasteners Inc	S3487033003	Hex Caps & Nuts, & Fender Washers	Paid by Check		11/29/2012	12/06/2012	12/12/2012	12/03/2012	12/12/2012	114.21
			# 303734							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1200 - Fasteners Inc	S3487033002	Magnetic Ground Clamp	Paid by Check # 303734		11/29/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	(38.43)
1200 - Fasteners Inc	S3487033002	Magnetic Ground Clamp	Paid by Check # 303734		11/29/2012	12/06/2012	12/12/2012	12/03/2012	12/12/2012	38.43
Tammy Filiater	Reimbursement	Reynolds Foil, Gal Zipper Bags & Gloves	Paid by Check # 303839		12/01/2012	12/06/2012	12/06/2012		12/12/2012	(67.96)
Tammy Filiater	Reimbursement	Reynolds Foil, Gal Zipper Bags & Gloves	Paid by Check # 303839		12/01/2012	12/06/2012	12/12/2012		12/12/2012	67.96
1299 - Great Falls Paper & Supply Company	11207400	towels, toilet paper	Paid by Check # 303740		11/27/2012	12/05/2012	12/05/2012		12/12/2012	(348.26)
1299 - Great Falls Paper & Supply Company	11207400	towels, toilet paper	Paid by Check # 303740		11/27/2012	12/05/2012	12/12/2012		12/12/2012	348.26
1215 - Hach Company	8043431	DPD Free Refill, 1720E Cable Assbly & Stir Bars	Paid by Check # 303743		11/26/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	(212.50)
1215 - Hach Company	8043431	DPD Free Refill, 1720E Cable Assbly & Stir Bars	Paid by Check # 303743		11/26/2012	12/06/2012	12/12/2012	12/03/2012	12/12/2012	212.50
1069 - Industrial Towel & Cover Supply Co	46702/1723	clean mats, shop towels	Paid by Check # 303749		11/27/2012	12/06/2012	12/06/2012		12/12/2012	(91.59)
1069 - Industrial Towel & Cover Supply Co	46702/1723	clean mats, shop towels	Paid by Check # 303749		11/27/2012	12/06/2012	12/12/2012		12/12/2012	91.59
1105 - Johnson Madison Lumber Co Inc	677971	woodscrews	Paid by Check # 303751		11/26/2012	12/05/2012	12/05/2012		12/12/2012	(20.87)
1105 - Johnson Madison Lumber Co Inc	677971	woodscrews	Paid by Check # 303751		11/26/2012	12/05/2012	12/12/2012		12/12/2012	20.87
1075 - Mastercard Processing Center	4884/112012	ENCO-72x2x.06 Hinge & 1/8-7/8 Collet Set	Paid by Check # 303813		11/20/2012	12/06/2012	12/06/2012	11/20/2012	12/12/2012	(166.86)
1075 - Mastercard Processing Center	4884/112012	ENCO-72x2x.06 Hinge & 1/8-7/8 Collet Set	Paid by Check # 303813		11/20/2012	12/06/2012	12/12/2012	11/20/2012	12/12/2012	166.86
1075 - Mastercard Processing Center	4884/112812	ENCO - 72x4x.18 Hinge	Paid by Check # 303813		11/28/2012	12/06/2012	12/06/2012	11/28/2012	12/12/2012	(138.93)
1075 - Mastercard Processing Center	4884/112812	ENCO - 72x4x.18 Hinge	Paid by Check # 303813		11/28/2012	12/06/2012	12/12/2012	11/28/2012	12/12/2012	138.93
1390 - Montana State University	J00267	Fall Water School-Olson, LeLievre, Rodger & Filiater	Paid by Check # 303815		11/28/2012	12/06/2012	12/06/2012	11/29/2012	12/12/2012	(1,030.00)
1390 - Montana State University	J00267	Fall Water School-Olson, LeLievre, Rodger & Filiater	Paid by Check # 303815		11/28/2012	12/06/2012	12/12/2012	11/29/2012	12/12/2012	1,030.00
1039 - Napa Auto Parts of Great Falls	438682	Washer Fluid, Non-Deter 30 Qt	Paid by Check # 303761		12/03/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	(56.58)
1039 - Napa Auto Parts of Great Falls	438682	Washer Fluid, Non-Deter 30 Qt	Paid by Check # 303761		12/03/2012	12/06/2012	12/12/2012	12/03/2012	12/12/2012	56.58



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1061 - National Laundry	665864/84	Repair US Flag	Paid by Check # 303763		11/29/2012	12/06/2012	12/06/2012	11/29/2012	12/12/2012	(16.00)
1061 - National Laundry	665864/84	Repair US Flag	Paid by Check # 303763		11/29/2012	12/06/2012	12/12/2012	11/29/2012	12/12/2012	16.00
1224 - Northwest Pipe Fittings Inc	255530	romac service saddle, repair clamps	Paid by Check # 303764		11/28/2012	12/05/2012	12/05/2012		12/12/2012	(1,639.45)
1224 - Northwest Pipe Fittings Inc	255530	romac service saddle, repair clamps	Paid by Check # 303764		11/28/2012	12/05/2012	12/12/2012		12/12/2012	1,639.45
1224 - Northwest Pipe Fittings Inc	CM252217	credit for returned parts-not needed	Paid by Check # 303764		11/12/2012	12/05/2012	12/12/2012		12/12/2012	(64.60)
1224 - Northwest Pipe Fittings Inc	CM252217	credit for returned parts-not needed	Paid by Check # 303764		11/12/2012	12/05/2012	12/05/2012		12/12/2012	64.60
1224 - Northwest Pipe Fittings Inc	259133	Manual Pump & PVC Adapter (LS Sump Pit)	Paid by Check # 303764		11/28/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	(190.86)
1224 - Northwest Pipe Fittings Inc	259133	Manual Pump & PVC Adapter (LS Sump Pit)	Paid by Check # 303764		11/28/2012	12/06/2012	12/12/2012	12/03/2012	12/12/2012	190.86
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(81.74)
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/12/2012		12/12/2012	81.74
1078 - Pickwicks Office City	5222040	Office Supply	Paid by Check # 303767		11/16/2012	12/06/2012	12/06/2012		12/12/2012	(84.99)
1078 - Pickwicks Office City	5222040	Office Supply	Paid by Check # 303767		11/16/2012	12/06/2012	12/12/2012		12/12/2012	84.99
1078 - Pickwicks Office City	5224290	correction ribbon, shipping tags	Paid by Check # 303767		11/26/2012	12/06/2012	12/06/2012		12/12/2012	(50.40)
1078 - Pickwicks Office City	5224290	correction ribbon, shipping tags	Paid by Check # 303767		11/26/2012	12/06/2012	12/12/2012		12/12/2012	50.40
1078 - Pickwicks Office City	5224291	tag wires for meter tags	Paid by Check # 303767		11/27/2012	12/06/2012	12/06/2012		12/12/2012	(8.70)
1078 - Pickwicks Office City	5224291	tag wires for meter tags	Paid by Check # 303767		11/27/2012	12/06/2012	12/12/2012		12/12/2012	8.70
1128 - Printing Center	180019	blue water dept door hangers printed	Paid by Check # 303769		10/17/2012	12/05/2012	12/05/2012		12/12/2012	(228.82)
1128 - Printing Center	180019	blue water dept door hangers printed	Paid by Check # 303769		10/17/2012	12/05/2012	12/12/2012		12/12/2012	228.82
1084 - Probuild	1561956	1-1/4" PVC Caps, Bushings & Adapters (stock)	Paid by Check # 303770		11/26/2012	12/06/2012	12/06/2012	11/26/2012	12/12/2012	(22.38)
1084 - Probuild	1561956	1-1/4" PVC Caps, Bushings & Adapters (stock)	Paid by Check # 303770		11/26/2012	12/06/2012	12/12/2012	11/26/2012	12/12/2012	22.38



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
2039 - Razorback Contractors Supply Inc	41766	traction shoes 24 each	Paid by Check # 303771		11/08/2012	12/03/2012	12/03/2012		12/12/2012	(528.00)
2039 - Razorback Contractors Supply Inc	41766	traction shoes 24 each	Paid by Check # 303771		11/08/2012	12/03/2012	12/12/2012		12/12/2012	528.00
1929 - Refrigeration Supplies Distributor	5807847100	copper bushings	Paid by Check # 303772		11/09/2012	12/05/2012	12/05/2012		12/12/2012	(11.88)
1929 - Refrigeration Supplies Distributor	5807847100	copper bushings	Paid by Check # 303772		11/09/2012	12/05/2012	12/12/2012		12/12/2012	11.88
1227 - Sensus USA Inc	ZA13011366	repair autogun	Paid by Check # 303777		11/14/2012	12/06/2012	12/06/2012		12/12/2012	(312.50)
1227 - Sensus USA Inc	ZA13011366	repair autogun	Paid by Check # 303777		11/14/2012	12/06/2012	12/12/2012		12/12/2012	312.50
1082 - Ship-It	11052012	shipping charges to send reading gun to Sensus	Paid by Check # 303778		11/05/2012	12/06/2012	12/06/2012		12/12/2012	(19.54)
1082 - Ship-It	11052012	shipping charges to send reading gun to Sensus	Paid by Check # 303778		11/05/2012	12/06/2012	12/12/2012		12/12/2012	19.54
1225 - Sletten Construction Company	116062 Refund	Hydrant Meter Bond Refund 116062	Paid by Check # 303782		12/07/2012	12/07/2012	12/07/2012		12/12/2012	(1,500.00)
1225 - Sletten Construction Company	116062 Refund	Hydrant Meter Bond Refund 116062	Paid by Check # 303782		12/07/2012	12/07/2012	12/12/2012		12/12/2012	1,500.00
1107 - Smith Equipment Co	234740	2-1/2" f fire thread x 2" male pipe swivel adaptors	Paid by Check # 303783		11/05/2012	12/05/2012	12/05/2012		12/12/2012	(160.30)
1107 - Smith Equipment Co	234740	2-1/2" f fire thread x 2" male pipe swivel adaptors	Paid by Check # 303783		11/05/2012	12/05/2012	12/12/2012		12/12/2012	160.30
1409 - Utility Specialties Inc	5798	upside down spray paint blue and green	Paid by Check # 303792		11/05/2012	12/06/2012	12/06/2012		12/12/2012	(427.02)
1409 - Utility Specialties Inc	5798	upside down spray paint blue and green	Paid by Check # 303792		11/05/2012	12/06/2012	12/12/2012		12/12/2012	427.02
								Object 20110 - Accounts Payable Totals	Invoice Transactions 128	<u>\$16,635.18</u>
Object 20330 - Utility Billing Receivable										
Joseph P Amato	594905	Credit Balance Refund	Paid by Check # 303823		12/06/2012	12/03/2012	12/03/2012		12/12/2012	45.84
Bobbi L Bassett	645205	Credit Balance Refund	Paid by Check # 303824		12/06/2012	12/03/2012	12/03/2012		12/12/2012	30.65
James C Carlson	399025	Credit Balance Refund	Paid by Check # 303827		12/06/2012	12/03/2012	12/03/2012		12/12/2012	130.50
Cenex Petroleum Inc	654995	Credit Balance Refund	Paid by Check # 303828		12/06/2012	12/03/2012	12/03/2012		12/12/2012	19.73
City of Great Falls Multo Sports Complex	324555	Final Bill Credit Refund	Paid by Check # 303838		12/06/2012	12/03/2012	12/03/2012		12/12/2012	20.32



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20330 - Utility Billing Receivable										
Matt & Cameo Kieffer	622305	Credit Balance Refund	Paid by Check		12/06/2012	12/03/2012	12/03/2012		12/12/2012	60.23
			# 303831							
David Lockerby	702335	Credit Balance Refund	Paid by Check		12/06/2012	12/03/2012	12/03/2012		12/12/2012	6.51
			# 303832							
Rent A Center #2613	553415	1115 10th Ave S Final	Paid by Check		12/06/2012	12/03/2012	12/03/2012		12/12/2012	190.80
		Bill Refund	# 303834							
Michael Stamp	505935	Credit Balance Refund	Paid by Check		12/06/2012	12/03/2012	12/03/2012		12/12/2012	139.89
			# 303835							
Jacob & Gina Tronson	682715	Credit Balance Refund	Paid by Check		12/06/2012	12/03/2012	12/03/2012		12/12/2012	70.67
			# 303837							
								Object 20330 - Utility Billing Receivable Totals		
								Invoice Transactions	10	<u>\$715.14</u>
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 42290 - Other Operating Supplies										
Tammy Filiater	Reimbursement	Reynolds Foil, Gal	Paid by Check		12/01/2012	12/06/2012	12/06/2012		12/12/2012	67.96
		Zipper Bags & Gloves	# 303839							
1215 - Hach Company	8043431	DPD Free Refill, 1720E	Paid by Check		11/26/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	212.50
		Cable Assbly & Stir	# 303743							
		Bars								
								Object 42290 - Other Operating Supplies Totals		
								Invoice Transactions	2	<u>\$280.46</u>
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	321151732	1 - Water Plant	Paid by Check		11/29/2012	12/06/2012	12/06/2012	11/29/2012	12/12/2012	37.00
		Discharge	# 303732							
								Object 43590 - Other Professional Services Miscellaneous Totals		
								Invoice Transactions	1	<u>\$37.00</u>
Object 43790 - Miscellaneous Travel Expense										
1390 - Montana State University	J00267	Fall Water School-	Paid by Check		11/28/2012	12/06/2012	12/06/2012	11/29/2012	12/12/2012	257.50
		Olson, LeLievre,	# 303815							
		Rodger & Filiater								
								Object 43790 - Miscellaneous Travel Expense Totals		
								Invoice Transactions	1	<u>\$257.50</u>
								Division 553 - Water Lab & Testing Totals		
								Invoice Transactions	4	<u>\$574.96</u>
Division 555 - Water Purification										
Object 42290 - Other Operating Supplies										
1200 - Fasteners Inc	S3487033003	Hex Caps & Nuts, &	Paid by Check		11/29/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	114.21
		Fender Washers	# 303734							
1075 - Mastercard Processing Center	4884/112012	ENCO-72x2x.06 Hinge	Paid by Check		11/20/2012	12/06/2012	12/06/2012	11/20/2012	12/12/2012	112.68
		& 1/8-7/8 Collet Set	# 303813							
1075 - Mastercard Processing Center	4884/112812	ENCO - 72x4x.18 Hinge	Paid by Check		11/28/2012	12/06/2012	12/06/2012	11/28/2012	12/12/2012	138.93
			# 303813							
1039 - Napa Auto Parts of Great Falls	438682	Washer Fluid, Non-	Paid by Check		12/03/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	56.58
		Deter 30 Qt	# 303761							
1061 - National Laundry	665864/84	Repair US Flag	Paid by Check		11/29/2012	12/06/2012	12/06/2012	11/29/2012	12/12/2012	16.00
			# 303763							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1224 - Northwest Pipe Fittings Inc	259133	Manual Pump & PVC Adapter (LS Sump Pit)	Paid by Check # 303764		11/28/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	190.86	
1084 - Probuild	1561956	1-1/4" PVC Caps, Bushings & Adapters (stock)	Paid by Check # 303770		11/26/2012	12/06/2012	12/06/2012	11/26/2012	12/12/2012	22.38	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 7	<u>\$651.64</u>
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	5850381	Simer Pump Kit	Paid by Check # 303713		11/27/2012	12/06/2012	12/06/2012	11/27/2012	12/12/2012	99.99	
1104 - Big R Stores	5850601	Rtn Simer Pump Kit	Paid by Check # 303713		11/27/2012	12/06/2012	12/06/2012	11/27/2012	12/12/2012	(99.99)	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$0.00</u>
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808620410	F96T12CW & 150A130 Lamps (filter bldg & 33rd St)	Paid by Check # 303724		11/28/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	62.97	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$62.97</u>
Object 42410 - Small Tools											
1200 - Fasteners Inc	S3487033002	Magnetic Ground Clamp	Paid by Check # 303734		11/29/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	38.43	
1075 - Mastercard Processing Center	4884/112012	ENCO-72x2x.06 Hinge & 1/8-7/8 Collet Set	Paid by Check # 303813		11/20/2012	12/06/2012	12/06/2012	11/20/2012	12/12/2012	54.18	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$92.61</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1137585553	November 2012 cell phone charges for Water Plant	Paid by Check # 303691		11/15/2012	12/05/2012	12/04/2012		12/05/2012	168.73	
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	16.58	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$185.31</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	7,599.08	
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	32.11	
1139 - Northwestern Energy	04100376/OCT12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	13.72	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$7,644.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	4,330.64
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>4,330.64</u>
Object 43790 - Miscellaneous Travel Expense										
1390 - Montana State University	J00267	Fall Water School-Olson, LeLievre, Rodger & Filiater	Paid by Check # 303815		11/28/2012	12/06/2012	12/06/2012	11/29/2012	12/12/2012	772.50
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$772.50</u>
							Division 555 - Water Purification Totals		Invoice Transactions 19	<u>\$13,740.58</u>
Division 556 - Water Distribution										
Object 36829 - Refunds & Reimbursements										
1225 - Sletten Construction Company	116062 Refund	Hydrant Meter Bond Refund 116062	Paid by Check # 303782		12/07/2012	12/07/2012	12/07/2012		12/12/2012	1,500.00
							Object 36829 - Refunds & Reimbursements Totals		Invoice Transactions 1	<u>1,500.00</u>
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	30.00
1078 - Pickwicks Office City	5222040	Office Supply	Paid by Check # 303767		11/16/2012	12/06/2012	12/06/2012		12/12/2012	84.99
1078 - Pickwicks Office City	5224290	correction ribbon, shipping tags	Paid by Check # 303767		11/26/2012	12/06/2012	12/06/2012		12/12/2012	50.40
1078 - Pickwicks Office City	5224291	tag wires for meter tags	Paid by Check # 303767		11/27/2012	12/06/2012	12/06/2012		12/12/2012	8.70
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$174.09</u>
Object 42260 - Safety Equipment - Minor										
2039 - Razorback Contractors Supply Inc	41766	traction shoes 24 each	Paid by Check # 303771		11/08/2012	12/03/2012	12/03/2012		12/12/2012	528.00
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$528.00</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11207400	towels, toilet paper	Paid by Check # 303740		11/27/2012	12/05/2012	12/05/2012		12/12/2012	348.26
1069 - Industrial Towel & Cover Supply Co	46702/1723	clean mats, shop towels	Paid by Check # 303749		11/27/2012	12/06/2012	12/06/2012		12/12/2012	91.59
1105 - Johnson Madison Lumber Co Inc	677971	woodscrews	Paid by Check # 303751		11/26/2012	12/05/2012	12/05/2012		12/12/2012	20.87
1409 - Utility Specialties Inc	5798	upside down spray paint blue and green	Paid by Check # 303792		11/05/2012	12/06/2012	12/06/2012		12/12/2012	427.02
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$887.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42360 - Utility Supplies											
1224 - Northwest Pipe Fittings Inc	255530	romac service saddle, repair clamps	Paid by Check # 303764		11/28/2012	12/05/2012	12/05/2012		12/12/2012	1,639.45	
1224 - Northwest Pipe Fittings Inc	CM252217	credit for returned parts-not needed	Paid by Check # 303764		11/12/2012	12/05/2012	12/05/2012		12/12/2012	(64.60)	
1929 - Refrigeration Supplies Distributor	5807847100	copper bushings	Paid by Check # 303772		11/09/2012	12/05/2012	12/05/2012		12/12/2012	11.88	
1107 - Smith Equipment Co	234740	2-1/2" f fire thread x 2" male pipe swivel adaptors	Paid by Check # 303783		11/05/2012	12/05/2012	12/05/2012		12/12/2012	160.30	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 4	<u>\$1,747.03</u>
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403612400	riser for 1" pit	Paid by Check # 303725		11/13/2012	12/05/2012	12/05/2012		12/12/2012	267.00	
1396 - Dana Kepner Company Inc	403629100	mxu units 5 each	Paid by Check # 303725		11/30/2012	12/05/2012	12/05/2012		12/12/2012	825.00	
1396 - Dana Kepner Company Inc	403616401	PO 2013-169 1" SRII ECR 100 CF Meters CI Bottom Opto	Paid by Check # 303725		10/25/2012	12/06/2012	12/06/2012		12/12/2012	11,625.00	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 3	<u>\$12,717.00</u>
Object 43110 - Postage, Box Rent, Etc.											
1082 - Ship-It	11052012	shipping charges to send reading gun to Sensus	Paid by Check # 303778		11/05/2012	12/06/2012	12/06/2012		12/12/2012	19.54	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$19.54</u>
Object 43210 - Printing, Forms, Etc											
1128 - Printing Center	180019	blue water dept door hangers printed	Paid by Check # 303769		10/17/2012	12/05/2012	12/05/2012		12/12/2012	228.82	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$228.82</u>
Object 43350 - Memberships & Dues											
1236 - American Water Works Association / AWWA	00454409/Judge	Membership Renewal for Mike Judge 2013	Paid by Check # 303802		10/02/2012	12/06/2012	12/06/2012		12/12/2012	170.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$170.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	106.66	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$106.66</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	393.12	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$393.12</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 43690 - Other Repair & Maintenance Services											
1227 - Sensus USA Inc	ZA13011366	repair autogun	Paid by Check # 303777		11/14/2012	12/06/2012	12/06/2012		12/12/2012	312.50	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$312.50</u>
Object 43735 - Meals In City											
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	51.74	
									Object 43735 - Meals In City Totals	Invoice Transactions 1	<u>\$51.74</u>
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	21268/PMT3	Wire* OF1337 Smelter Ave Reconstruction reimbursement to State	Paid by EFT # 55701		12/05/2012	12/05/2012	12/05/2012		12/05/2012	1,961.14	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1	<u>\$1,961.14</u>
									Division 556 - Water Distribution Totals	Invoice Transactions 25	<u>\$20,797.38</u>
									Department 31 - Public Works Totals	Invoice Transactions 48	<u>\$35,112.92</u>
									Fund 5210 - Water Totals	Invoice Transactions 186	<u>\$52,463.24</u>
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1129 - State of Montana	5A1300225	WWTP - Air Quality Permit - Emissions from 2011 - Fees for Calen	Paid by Check # 303583		11/15/2012	11/28/2012	11/29/2012	11/26/2012	11/29/2012	1,961.37	
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(230.88)	
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	12/05/2012		12/05/2012	230.88	
1395 - Planned and Engineered Construction Inc	OF1639PMT1	2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 303676		11/28/2012	12/05/2012	12/04/2012		12/05/2012	(308,954.25)	
1395 - Planned and Engineered Construction Inc	OF1639PMT1	2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 303676		11/28/2012	12/05/2012	12/05/2012		12/05/2012	308,954.25	
1129 - State of Montana	OF1639PMT1	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 303697		12/04/2012	12/04/2012	12/04/2012		12/05/2012	(3,120.75)	
1129 - State of Montana	OF1639PMT1	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 303697		12/04/2012	12/04/2012	12/05/2012		12/05/2012	3,120.75	
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	(130.74)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/05/2012		12/05/2012	130.74
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(63.00)
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/12/2012		12/12/2012	63.00
1085 - AmSan	277853412	latex gloves x lg 1 box	Paid by Check # 303707		11/26/2012	12/05/2012	12/05/2012		12/12/2012	(12.82)
1085 - AmSan	277853412	latex gloves x lg 1 box	Paid by Check # 303707		11/26/2012	12/05/2012	12/12/2012		12/12/2012	12.82
1104 - Big R Stores	5845951	paint, roller, cover	Paid by Check # 303713		11/19/2012	12/05/2012	12/05/2012		12/12/2012	(14.47)
1104 - Big R Stores	5845951	paint, roller, cover	Paid by Check # 303713		11/19/2012	12/05/2012	12/12/2012		12/12/2012	14.47
1104 - Big R Stores	5845701	black paint	Paid by Check # 303713		11/19/2012	12/05/2012	12/05/2012		12/12/2012	(11.97)
1104 - Big R Stores	5845701	black paint	Paid by Check # 303713		11/19/2012	12/05/2012	12/12/2012		12/12/2012	11.97
1522 - HD Supply Waterworks Ltd	5754519	bonnet parts	Paid by Check # 303744		11/20/2012	12/05/2012	12/05/2012		12/12/2012	(207.20)
1522 - HD Supply Waterworks Ltd	5754519	bonnet parts	Paid by Check # 303744		11/20/2012	12/05/2012	12/12/2012		12/12/2012	207.20
1105 - Johnson Madison Lumber Co Inc	676009	hinge	Paid by Check # 303751		11/13/2012	12/05/2012	12/05/2012		12/12/2012	(12.75)
1105 - Johnson Madison Lumber Co Inc	676009	hinge	Paid by Check # 303751		11/13/2012	12/05/2012	12/12/2012		12/12/2012	12.75
1224 - Northwest Pipe Fittings Inc	259301	1" x 20' pvc bell one end pipe 20 pcs	Paid by Check # 303764		11/28/2012	12/05/2012	12/05/2012		12/12/2012	(7.80)
1224 - Northwest Pipe Fittings Inc	259301	1" x 20' pvc bell one end pipe 20 pcs	Paid by Check # 303764		11/28/2012	12/05/2012	12/12/2012		12/12/2012	7.80
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(6.29)
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/12/2012		12/12/2012	6.29
1078 - Pickwicks Office City	5223140	dry erase markers	Paid by Check # 303767		11/20/2012	12/06/2012	12/06/2012		12/12/2012	(5.19)
1078 - Pickwicks Office City	5223140	dry erase markers	Paid by Check # 303767		11/20/2012	12/06/2012	12/12/2012		12/12/2012	5.19
1078 - Pickwicks Office City	5224780	ink cartridge for sewer tv camera truck	Paid by Check # 303767		11/26/2012	12/06/2012	12/06/2012		12/12/2012	(15.99)
1078 - Pickwicks Office City	5224780	ink cartridge for sewer tv camera truck	Paid by Check # 303767		11/26/2012	12/06/2012	12/12/2012		12/12/2012	15.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5224781	cd/dvd envelopes, discs	Paid by Check # 303767		11/27/2012	12/06/2012	12/06/2012		12/12/2012	(27.28)	
1078 - Pickwicks Office City	5224781	cd/dvd envelopes, discs	Paid by Check # 303767		11/27/2012	12/06/2012	12/12/2012		12/12/2012	27.28	
1078 - Pickwicks Office City	5225950	rolodex card refills	Paid by Check # 303767		11/28/2012	12/06/2012	12/06/2012		12/12/2012	(4.98)	
1078 - Pickwicks Office City	5225950	rolodex card refills	Paid by Check # 303767		11/28/2012	12/06/2012	12/12/2012		12/12/2012	4.98	
1500 - Steel Etc	509365	cq plate for sewer vault	Paid by Check # 303785		11/16/2012	12/05/2012	12/05/2012		12/12/2012	(660.00)	
1500 - Steel Etc	509365	cq plate for sewer vault	Paid by Check # 303785		11/16/2012	12/05/2012	12/12/2012		12/12/2012	660.00	
1409 - Utility Specialties Inc	5798	upside down spray paint blue and green	Paid by Check # 303792		11/05/2012	12/06/2012	12/06/2012		12/12/2012	(300.00)	
1409 - Utility Specialties Inc	5798	upside down spray paint blue and green	Paid by Check # 303792		11/05/2012	12/06/2012	12/12/2012		12/12/2012	300.00	
1571 - Veolia Water North America	00022301	PO-2013-48 Operation of WWTP	Paid by Check # 303793		11/27/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	(479,553.13)	
1571 - Veolia Water North America	00022301	PO-2013-48 Operation of WWTP	Paid by Check # 303793		11/27/2012	12/06/2012	12/12/2012	12/03/2012	12/12/2012	479,553.13	
1700 - Waterjet Extreme Technologies Inc	3006	waterjet cut 24" hole in 9/16" plate for manhole cover	Paid by Check # 303795		11/21/2012	12/05/2012	12/05/2012		12/12/2012	(100.00)	
1700 - Waterjet Extreme Technologies Inc	3006	waterjet cut 24" hole in 9/16" plate for manhole cover	Paid by Check # 303795		11/21/2012	12/05/2012	12/12/2012		12/12/2012	100.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 41	\$1,961.37
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 43590 - Other Professional Services Miscellaneous											
1571 - Veolia Water North America	00022301	PO-2013-48 Operation of WWTP	Paid by Check # 303793		11/27/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	467,053.13	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$467,053.13
Object 49410 - Machinery & Equipment											
1571 - Veolia Water North America	00022301	PO-2013-48 Operation of WWTP	Paid by Check # 303793		11/27/2012	12/06/2012	12/06/2012	12/03/2012	12/12/2012	12,500.00	
								Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	\$12,500.00
								Division 564 - Sewer Treatment Totals		Invoice Transactions 2	\$479,553.13
Division 565 - Sewer Collection											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5223140	dry erase markers	Paid by Check # 303767		11/20/2012	12/06/2012	12/06/2012		12/12/2012	5.19	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Department 31 - Public Works											
Division 565 - Sewer Collection											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5224780	ink cartridge for sewer tv camera truck	Paid by Check # 303767		11/26/2012	12/06/2012	12/06/2012		12/12/2012	15.99	
1078 - Pickwicks Office City	5224781	cd/dvd envelopes, discs	Paid by Check # 303767		11/27/2012	12/06/2012	12/06/2012		12/12/2012	27.28	
1078 - Pickwicks Office City	5225950	rolodex card refills	Paid by Check # 303767		11/28/2012	12/06/2012	12/06/2012		12/12/2012	4.98	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	\$53.44
Object 42290 - Other Operating Supplies											
1085 - AmSan	277853412	latex gloves x lg 1 box	Paid by Check # 303707		11/26/2012	12/05/2012	12/05/2012		12/12/2012	12.82	
1104 - Big R Stores	5845951	paint, roller, cover	Paid by Check # 303713		11/19/2012	12/05/2012	12/05/2012		12/12/2012	14.47	
1104 - Big R Stores	5845701	black paint	Paid by Check # 303713		11/19/2012	12/05/2012	12/05/2012		12/12/2012	11.97	
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	6.29	
1409 - Utility Specialties Inc	5798	upside down spray paint blue and green	Paid by Check # 303792		11/05/2012	12/06/2012	12/06/2012		12/12/2012	300.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 5	\$345.55
Object 42330 - Machinery & Equipment Parts											
1522 - HD Supply Waterworks Ltd	5754519	bonnet parts	Paid by Check # 303744		11/20/2012	12/05/2012	12/05/2012		12/12/2012	207.20	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	\$207.20
Object 42390 - Other Repair & Maintenance Supplies											
1105 - Johnson Madison Lumber Co Inc	676009	hinge	Paid by Check # 303751		11/13/2012	12/05/2012	12/05/2012		12/12/2012	12.75	
1224 - Northwest Pipe Fittings Inc	259301	1" x 20' pvc bell one end pipe 20 pcs	Paid by Check # 303764		11/28/2012	12/05/2012	12/05/2012		12/12/2012	7.80	
1500 - Steel Etc	509365	cq plate for sewer vault	Paid by Check # 303785		11/16/2012	12/05/2012	12/05/2012		12/12/2012	660.00	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 3	\$680.55
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	130.74	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$130.74
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	113012	November 2012 recording fees	Paid by Check # 303805		11/30/2012	12/03/2012	12/03/2012		12/12/2012	63.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$63.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	230.88
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$230.88</u>
Object 43690 - Other Repair & Maintenance Services										
1700 - Waterjet Extreme Technologies Inc	3006	waterjet cut 24" hole in 9/16" plate for manhole cover	Paid by Check # 303795		11/21/2012	12/05/2012	12/05/2012		12/12/2012	100.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 49310 - Improvements Other Than Buildings										
1395 - Planned and Engineered Construction Inc	OF1639PMT1	2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 303676		11/28/2012	12/05/2012	12/04/2012		12/05/2012	308,954.25
1129 - State of Montana	OF1639PMT1	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 303697		12/04/2012	12/04/2012	12/04/2012		12/05/2012	3,120.75
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$312,075.00</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 19	<u>\$313,886.36</u>
							Department 31 - Public Works Totals		Invoice Transactions 21	<u>\$793,439.49</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 62	<u>\$795,400.86</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
2030 - Stokke Concrete Cutting Inc	3689	OF 1542 Grande Vista Park SD cutting of curb	Paid by Check # 303585		11/20/2012	11/27/2012	11/29/2012		11/29/2012	650.00
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(7.46)
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	7.46
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(28.00)
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/12/2012		12/12/2012	28.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 5	<u>\$650.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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											
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 42360 - Utility Supplies											
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	3.00	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 1	<u>\$3.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	7.46	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.46</u>
Object 43590 - Other Professional Services Miscellaneous											
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	25.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	21268/PMT3	Wire* OF1337 Smelter Ave Reconstruction reimbursement to State	Paid by EFT # 55701		12/05/2012	12/05/2012	12/05/2012		12/05/2012	105,372.16	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1	<u>\$105,372.16</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 4	<u>\$105,407.62</u>
									Department 31 - Public Works Totals	Invoice Transactions 4	<u>\$105,407.62</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 9	<u>\$106,057.62</u>
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04093084/OCT 12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	14.28	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132302	medical supplies	Paid by Check # 303520		11/08/2012	11/28/2012	11/29/2012		11/29/2012	23.20	
1067 - Fleet Supply Company	126649	container repairs	Paid by Check # 303538		11/26/2012	11/28/2012	11/29/2012		11/29/2012	10.39	
1061 - National Laundry	81380/2251	mat, safety, brown	Paid by Check # 303564		11/20/2012	11/28/2012	11/29/2012		11/29/2012	21.48	
1104 - Big R Stores	5850371	rv antifreeze	Paid by Check # 303643		11/27/2012	12/04/2012	12/04/2012		12/05/2012	(7.78)	
1104 - Big R Stores	5850371	rv antifreeze	Paid by Check # 303643		11/27/2012	12/04/2012	12/05/2012		12/05/2012	7.78	
1102 - CenturyLink	7711401/NOV1 2	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	(104.60)	
1102 - CenturyLink	7711401/NOV1 2	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/05/2012		12/05/2012	104.60	
1596 - Dex Media West Inc	120586060/NO V12	advertising	Paid by Check # 303652		11/25/2012	12/04/2012	12/04/2012		12/05/2012	(150.88)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1596 - Dex Media West Inc	120586060/NO V12	advertising	Paid by Check # 303652		11/25/2012	12/04/2012	12/05/2012		12/05/2012	150.88
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(335.72)
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	12/05/2012		12/05/2012	335.72
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(24.17)
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	12/05/2012		12/05/2012	24.17
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	(100.18)
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/05/2012		12/05/2012	100.18
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(198.47)
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	198.47
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(99.80)
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	99.80
1061 - National Laundry	84390/2251	mat brown safety	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(21.49)
1061 - National Laundry	84390/2251	mat brown safety	Paid by Check # 303763		12/04/2012	12/05/2012	12/12/2012		12/12/2012	21.49
							Object 20110 - Accounts Payable Totals		Invoice Transactions 22	<u>\$69.35</u>
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	11/30/2012		12/05/2012	12.08
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$12.08</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5850371	rv antifreeze	Paid by Check # 303643		11/27/2012	12/04/2012	12/04/2012		12/05/2012	7.78
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$7.78</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	49.90
								Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>49.90</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/NOV12	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	52.30
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>52.30</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/NOV12	advertising	Paid by Check # 303652		11/25/2012	12/04/2012	12/04/2012		12/05/2012	75.44
								Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>75.44</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	50.09
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>50.09</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	167.86
1061 - National Laundry	84390/2251	mat brown safety	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	10.75
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>178.61</u>
								Division 584 - Sanitation Commercial Totals	Invoice Transactions 8	<u>426.20</u>
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	11/30/2012		12/05/2012	12.09
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>12.09</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0001969536	Acct #004642 Stmt & Nov 12 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	49.90
								Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>49.90</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/NOV12	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	52.30
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>52.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 585 - Sanitation Residential											
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/NO V12	advertising	Paid by Check # 303652		11/25/2012	12/04/2012	12/04/2012		12/05/2012	75.44	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>75.44</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	50.09	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>50.09</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	167.86	
1061 - National Laundry	84390/2251	mat brown safety	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	10.74	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>178.60</u>
									Division 585 - Sanitation Residential Totals	Invoice Transactions 7	<u>418.42</u>
Division 588 - Recycling Center											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	198.47	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>198.47</u>
									Division 588 - Recycling Center Totals	Invoice Transactions 1	<u>198.47</u>
									Department 31 - Public Works Totals	Invoice Transactions 16	<u>1,043.09</u>
									Fund 5410 - Sanitation Totals	Invoice Transactions 38	<u>1,112.44</u>
Fund 5710 - Electric											
Object 20110 - Accounts Payable											
1871 - James M Regnier	111912	Mediation services thru 11/19/12	Paid by Check # 303677		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(2,049.63)	
1871 - James M Regnier	111912	Mediation services thru 11/19/12	Paid by Check # 303677		11/19/2012	11/30/2012	12/05/2012		12/05/2012	2,049.63	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>0.00</u>
Department 00 - Non-departmental											
Division 101 - Electric											
Object 43420 - Electric Utility											
1901 - Southern Montana Electric G & T Cooperative Inc	OCT FINAL 2012	wire transfer for October 2012 charges	Paid by EFT # 55705		12/06/2012	12/06/2012	12/06/2012		12/06/2012	6,520.87	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>6,520.87</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5710 - Electric										
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43424 - Transmission Losses										
1901 - Southern Montana Electric G & T Cooperative Inc	OCT FINAL 2012	wire transfer for October 2012 charges	Paid by EFT # 55705		12/06/2012	12/06/2012	12/06/2012		12/06/2012	271.70
							Object 43424 - Transmission Losses Totals	Invoice Transactions 1		<u>271.70</u>
Object 43428 - Admin & General Expenses										
1901 - Southern Montana Electric G & T Cooperative Inc	OCT FINAL 2012	wire transfer for October 2012 charges	Paid by EFT # 55705		12/06/2012	12/06/2012	12/06/2012		12/06/2012	224.22
							Object 43428 - Admin & General Expenses Totals	Invoice Transactions 1		<u>224.22</u>
Object 43590 - Other Professional Services Miscellaneous										
1871 - James M Regnier	111912	Mediation services thru 11/19/12	Paid by Check # 303677		11/19/2012	11/30/2012	11/30/2012		12/05/2012	2,049.63
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$2,049.63</u>
							Division 101 - Electric Totals	Invoice Transactions 4		<u>\$9,066.42</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 4		<u>\$9,066.42</u>
							Fund 5710 - Electric Totals	Invoice Transactions 6		<u>\$9,066.42</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/OCT 12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	58.81
1102 - CenturyLink	7614320/Dec12	4067614320301B/Dec12	Paid by Check # 303526		11/13/2012	11/27/2012	11/29/2012		11/29/2012	16.53
1105 - Johnson Madison Lumber Co Inc	678099	janitorial supplies	Paid by Check # 303552		11/27/2012	11/27/2012	11/29/2012		11/29/2012	77.75
1412 - Kenco Security and Technology	1003781	alarm services for dec 12	Paid by Check # 303554		12/01/2012	11/27/2012	11/29/2012		11/29/2012	24.00
1144 - Masco	058663	janitorial supplies	Paid by Check # 303561		11/26/2012	11/27/2012	11/29/2012		11/29/2012	124.78
1129 - State of Montana	P10394	2013 Pool License ECWP	Paid by Check # 303614		11/27/2012	11/27/2012	11/29/2012		11/29/2012	200.00
1129 - State of Montana	P10393	2013 Pool License ECWP Baby Pool	Paid by Check # 303614		11/27/2012	11/27/2012	11/29/2012		11/29/2012	200.00
1129 - State of Montana	S10123	2013 Spas License Wave Rider	Paid by Check # 303614		11/27/2012	11/27/2012	11/29/2012		11/29/2012	75.00
1129 - State of Montana	P10400	2013 Pool License Water Tower	Paid by Check # 303614		11/27/2012	11/27/2012	11/29/2012		11/29/2012	200.00
1129 - State of Montana	P10396	2013 Pool License Jaycee Pool	Paid by Check # 303614		11/27/2012	11/27/2012	11/29/2012		11/29/2012	200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1129 - State of Montana	P10398	2013 Pool License Natatoruim	Paid by Check # 303614		11/27/2012	11/27/2012	11/29/2012		11/29/2012	200.00
1129 - State of Montana	FL18912	2013 Retail Food Lg License ECWP	Paid by Check # 303614		11/27/2012	11/27/2012	11/29/2012		11/29/2012	115.00
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(371.26)
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	371.26
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(18.95)
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	18.95
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(4,288.66)
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	4,288.66
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(7.19)
1139 - Northwestern Energy	04100376/OCT 12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/12/2012		12/12/2012	7.19
1104 - Big R Stores	5854561	lane line wrench	Paid by Check # 303713		12/03/2012	12/04/2012	12/04/2012		12/12/2012	(11.99)
1104 - Big R Stores	5854561	lane line wrench	Paid by Check # 303713		12/03/2012	12/04/2012	12/12/2012		12/12/2012	11.99
1104 - Big R Stores	5851811	solar motion light	Paid by Check # 303713		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(44.99)
1104 - Big R Stores	5851811	solar motion light	Paid by Check # 303713		11/29/2012	12/04/2012	12/12/2012		12/12/2012	44.99
1199 - Consolidated Electrical Distributors Inc	2808620486	light in ecwp parking lot	Paid by Check # 303724		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(13.86)
1199 - Consolidated Electrical Distributors Inc	2808620486	light in ecwp parking lot	Paid by Check # 303724		11/29/2012	12/04/2012	12/12/2012		12/12/2012	13.86
1429 - Floors & More	9545	floor repair and supplies	Paid by Check # 303737		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(182.00)
1429 - Floors & More	9545	floor repair and supplies	Paid by Check # 303737		11/29/2012	12/04/2012	12/12/2012		12/12/2012	182.00
1100 - Great Falls Ace	3649633	janitorial supplies	Paid by Check # 303739		12/01/2012	12/04/2012	12/04/2012		12/12/2012	(13.96)
1100 - Great Falls Ace	3649633	janitorial supplies	Paid by Check # 303739		12/01/2012	12/04/2012	12/12/2012		12/12/2012	13.96
1100 - Great Falls Ace	1606741	maint supplies	Paid by Check # 303739		12/06/2012	12/04/2012	12/04/2012		12/12/2012	(7.98)
1100 - Great Falls Ace	1606741	maint supplies	Paid by Check # 303739		12/06/2012	12/04/2012	12/12/2012		12/12/2012	7.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1105 - Johnson Madison Lumber Co Inc	680301	building improvement	Paid by Check # 303751		12/07/2012	12/04/2012	12/04/2012		12/12/2012	(11.25)	
1105 - Johnson Madison Lumber Co Inc	680301	building improvement	Paid by Check # 303751		12/07/2012	12/04/2012	12/12/2012		12/12/2012	11.25	
1177 - K-Mart	5955	janitorial supplies	Paid by Check # 303753		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(15.13)	
1177 - K-Mart	5955	janitorial supplies	Paid by Check # 303753		11/29/2012	12/04/2012	12/12/2012		12/12/2012	15.13	
1224 - Northwest Pipe Fittings Inc	260887	building repair	Paid by Check # 303764		12/03/2012	12/04/2012	12/04/2012		12/12/2012	(10.84)	
1224 - Northwest Pipe Fittings Inc	260887	building repair	Paid by Check # 303764		12/03/2012	12/04/2012	12/12/2012		12/12/2012	10.84	
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(27.99)	
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/12/2012		12/12/2012	27.99	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 40	<u>\$1,491.87</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42330 - Machinery & Equipment Parts											
1100 - Great Falls Ace	1606741	maint supplies	Paid by Check # 303739		12/06/2012	12/04/2012	12/04/2012		12/12/2012	7.98	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$7.98</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	18.95	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$18.95</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	330.00	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$330.00</u>
Object 43610 - Grounds & Improvements											
1199 - Consolidated Electrical Distributors Inc	2808620486	light in ecwp parking lot	Paid by Check # 303724		11/29/2012	12/04/2012	12/04/2012		12/12/2012	13.86	
								Object 43610 - Grounds & Improvements Totals		Invoice Transactions 1	<u>\$13.86</u>
								Division 671 - Electric City Water Park Totals		Invoice Transactions 4	<u>\$370.79</u>
Division 673 - Natatorium Pool											
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5854561	lane line wrench	Paid by Check # 303713		12/03/2012	12/04/2012	12/04/2012		12/12/2012	11.99	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$11.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 673 - Natatorium Pool											
Object 42330 - Machinery & Equipment Parts											
1224 - Northwest Pipe Fittings Inc	260887	building repair	Paid by Check # 303764		12/03/2012	12/04/2012	12/04/2012		12/12/2012	10.84	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$10.84</u>
Object 42350 - Building Parts											
1104 - Big R Stores	5851811	solar motion light	Paid by Check # 303713		11/29/2012	12/04/2012	12/04/2012		12/12/2012	44.99	
1429 - Floors & More	9545	floor repair and supplies	Paid by Check # 303737		11/29/2012	12/04/2012	12/04/2012		12/12/2012	182.00	
1100 - Great Falls Ace	3649633	janitorial supplies	Paid by Check # 303739		12/01/2012	12/04/2012	12/04/2012		12/12/2012	13.96	
1105 - Johnson Madison Lumber Co Inc	680301	building improvement	Paid by Check # 303751		12/07/2012	12/04/2012	12/04/2012		12/12/2012	11.25	
1177 - K-Mart	5955	janitorial supplies	Paid by Check # 303753		11/29/2012	12/04/2012	12/04/2012		12/12/2012	15.13	
									Object 42350 - Building Parts Totals	Invoice Transactions 5	<u>\$267.33</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	27.99	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$27.99</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	371.26	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$371.26</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	3,738.66	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$3,738.66</u>
									Division 673 - Natatorium Pool Totals	Invoice Transactions 10	<u>\$4,428.07</u>
Division 675 - Neighborhood Pools											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04100376/OCT12	04100376 October 2012	Paid by Check # 303816		11/30/2012	12/03/2012	12/03/2012		12/12/2012	7.19	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.19</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	220.00	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 675 - Neighborhood Pools Totals	Invoice Transactions 2	<u>\$227.19</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
							Department 64 - Park & Recreation Totals	Invoice Transactions	16	<u>\$5,026.05</u>
							Fund 5711 - Swimming Pools Totals	Invoice Transactions	56	<u>\$6,517.92</u>
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4578700/NOV12	PO #26 4064578700267B/NOV12	Paid by Check # 303526		11/10/2012	11/26/2012	11/29/2012		11/29/2012	5,744.35
1144 - Masco	058628	tissue, urinal throw, mop and canliners	Paid by Check # 303561		11/19/2012	11/26/2012	11/29/2012		11/29/2012	23.45
1075 - Mastercard Processing Center	6307/111612	Enviro n Battery Clear 111612	Paid by Check # 303609		11/16/2012	11/26/2012	11/29/2012		11/29/2012	79.31
1078 - Pickwicks Office City	5223660	batteries, binder tabs, envelopes, toner	Paid by Check # 303572		11/26/2012	11/26/2012	11/29/2012		11/29/2012	515.36
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(164.67)
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	164.67
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(2.06)
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	2.06
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(271.64)
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	271.64
							Object 20110 - Accounts Payable Totals	Invoice Transactions	10	<u>\$6,362.47</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	164.67
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	2.06
							Object 43420 - Electric Utility Totals	Invoice Transactions	2	<u>\$166.73</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	271.64
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$271.64</u>
							Division 313 - Dispatch Totals	Invoice Transactions	3	<u>\$438.37</u>
							Department 21 - Police Totals	Invoice Transactions	3	<u>\$438.37</u>
							Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions	13	<u>\$6,800.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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											
1139 - Northwestern Energy	04093084/OCT12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	104.18	
1102 - CenturyLink	7610027/NOV12	4067610027221B	Paid by Check # 303526		11/13/2012	11/28/2012	11/29/2012		11/29/2012	117.12	
1419 - Innovative Postal Services Inc	178880	346 10-Day Notices	Paid by Check # 303551		11/09/2012	11/28/2012	11/29/2012		11/29/2012	211.06	
1280 - Standard Parking	95527/Dec12	2013-7 Parking Enforcement Services	Paid by Check # 303612		11/16/2012	11/28/2012	11/29/2012		11/29/2012	26,100.08	
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(493.59)	
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	493.59	
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(31.37)	
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	31.37	
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(494.25)	
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	494.25	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	\$26,532.44
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	493.59	
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	31.37	
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	494.25	
								Object 43420 - Electric Utility Totals		Invoice Transactions 3	\$1,019.21
								Division 725 - Parking Totals		Invoice Transactions 3	\$1,019.21
								Department 71 - Planning & Community Development Totals		Invoice Transactions 3	\$1,019.21
								Fund 5725 - Parking Totals		Invoice Transactions 13	\$27,551.65
Fund 5730 - Recreation											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04093084/OCT12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	2.44	
1261 - Battery Warehouse	301550	emergency lights for rec center	Paid by Check # 303517		11/14/2012	11/27/2012	11/29/2012		11/29/2012	21.00	
1558 - Missoula Children's Theatre	17036	Deposit Summer Camp Program	Paid by Check # 303610		11/26/2012	11/27/2012	11/29/2012		11/29/2012	500.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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										
1078 - Pickwicks Office City	5224710	office supplies	Paid by Check # 303572		11/27/2012	11/27/2012	11/29/2012		11/29/2012	9.82
1079 - Sam's Club	2118	7715-0902-8538-6843 Parade of Lights Candy	Paid by Check # 303579		11/28/2012	11/28/2012	11/29/2012		11/29/2012	17.04
1196 - Sullivans Computers & Electronics	70274	steamer circuit brd repaired	Paid by Check # 303586		11/13/2012	11/27/2012	11/29/2012		11/29/2012	67.50
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(493.16)
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	493.16
1139 - Northwestern Energy	0409725/OCT1 2	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(28.94)
1139 - Northwestern Energy	0409725/OCT1 2	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	28.94
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(634.87)
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	634.87
1232 - Alarm Service Inc	R61482	December alarm service at Recreation Center	Paid by Check # 303705		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(50.00)
1232 - Alarm Service Inc	R61482	December alarm service at Recreation Center	Paid by Check # 303705		11/21/2012	12/04/2012	12/12/2012		12/12/2012	50.00
1361 - Big Sky Imprints	120312	ECWC t-shirts project # 610602	Paid by Check # 303716		12/03/2012	12/04/2012	12/04/2012		12/12/2012	(382.00)
1361 - Big Sky Imprints	120312	ECWC t-shirts project # 610602	Paid by Check # 303716		12/03/2012	12/04/2012	12/12/2012		12/12/2012	382.00
1199 - Consolidated Electrical Distributors Inc	2808620300	Light bulbs	Paid by Check # 303724		11/27/2012	12/04/2012	12/04/2012		12/12/2012	(460.38)
1199 - Consolidated Electrical Distributors Inc	2808620300	Light bulbs	Paid by Check # 303724		11/27/2012	12/04/2012	12/12/2012		12/12/2012	460.38
2022 - Fitness Repair	580087	repair of fitness equipment	Paid by Check # 303735		10/19/2012	12/04/2012	12/04/2012		12/12/2012	(316.00)
2022 - Fitness Repair	580087	repair of fitness equipment	Paid by Check # 303735		10/19/2012	12/04/2012	12/12/2012		12/12/2012	316.00
1075 - Mastercard Processing Center	9426/113012	Parade of Lights Float Music	Paid by Check # 303813		11/30/2012	12/03/2012	12/03/2012		12/12/2012	(9.99)
1075 - Mastercard Processing Center	9426/113012	Parade of Lights Float Music	Paid by Check # 303813		11/30/2012	12/03/2012	12/12/2012		12/12/2012	9.99
1061 - National Laundry	83231/2581	laundry service	Paid by Check # 303763		11/28/2012	12/04/2012	12/04/2012		12/12/2012	(124.75)
1061 - National Laundry	83231/2581	laundry service	Paid by Check # 303763		11/28/2012	12/04/2012	12/12/2012		12/12/2012	124.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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											
1740 - Optimum West	8313200710804	8313200710804296/De	Paid by Check		11/28/2012	12/04/2012	12/04/2012		12/12/2012	(17.08)	
	29A	c12	# 303818								
1740 - Optimum West	8313200710804	8313200710804296/De	Paid by Check		11/28/2012	12/04/2012	12/12/2012		12/12/2012	17.08	
	29A	c12	# 303818								
1143 - Ryans Cash & Carry	136543	operating supplies	Paid by Check		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(16.62)	
			# 303775								
1143 - Ryans Cash & Carry	136543	operating supplies	Paid by Check		11/29/2012	12/04/2012	12/12/2012		12/12/2012	16.62	
			# 303775								
1076 - Verizon Wireless	1139775526	November/cell phone	Paid by Check		11/21/2012	12/04/2012	12/04/2012		12/12/2012	(45.60)	
		service for park/rec.	# 303794								
		office staff									
1076 - Verizon Wireless	1139775526	November/cell phone	Paid by Check		11/21/2012	12/04/2012	12/12/2012		12/12/2012	45.60	
		service for park/rec.	# 303794								
		office staff									
								Object 20110 - Accounts Payable Totals		Invoice Transactions 30	<u>\$617.80</u>
Department 64 - Park & Recreation											
Division 661 - Recreation Programs											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	9426/113012	Parade of Lights Float	Paid by Check		11/30/2012	12/03/2012	12/03/2012		12/12/2012	9.99	
		Music	# 303813								
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$9.99</u>
Object 43975 - Other Show / Events Costs Miscellaneous											
1361 - Big Sky Imprints	120312	ECWC t-shirts project #	Paid by Check		12/03/2012	12/04/2012	12/04/2012		12/12/2012	382.00	
		610602	# 303716								
								Object 43975 - Other Show / Events Costs Miscellaneous Totals		Invoice Transactions 1	<u>\$382.00</u>
								Division 661 - Recreation Programs Totals		Invoice Transactions 2	<u>\$391.99</u>
Division 662 - Community Center											
Object 42230 - Janitorial Supplies											
1061 - National Laundry	83231/2581	laundry service	Paid by Check		11/28/2012	12/04/2012	12/04/2012		12/12/2012	124.75	
			# 303763								
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$124.75</u>
Object 42290 - Other Operating Supplies											
1143 - Ryans Cash & Carry	136543	operating supplies	Paid by Check		11/29/2012	12/04/2012	12/04/2012		12/12/2012	16.62	
			# 303775								
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$16.62</u>
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors	2808620300	Light bulbs	Paid by Check		11/27/2012	12/04/2012	12/04/2012		12/12/2012	460.38	
Inc			# 303724								
								Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$460.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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 43415 - Cell Phone										
1076 - Verizon Wireless	1139775526	November/cell phone service for park/rec. office staff	Paid by Check # 303794		11/21/2012	12/04/2012	12/04/2012		12/12/2012	45.60
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>45.60</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	493.16
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	28.94
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>522.10</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	634.87
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>634.87</u>
Object 43590 - Other Professional Services Miscellaneous										
1232 - Alarm Service Inc	R61482	December alarm service at Recreation Center	Paid by Check # 303705		11/21/2012	12/04/2012	12/04/2012		12/12/2012	50.00
1740 - Optimum West	831320071080429A	8313200710804296/Dec12	Paid by Check # 303818		11/28/2012	12/04/2012	12/04/2012		12/12/2012	17.08
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>67.08</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
2022 - Fitness Repair	580087	repair of fitness equipment	Paid by Check # 303735		10/19/2012	12/04/2012	12/04/2012		12/12/2012	316.00
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>316.00</u>
								Division 662 - Community Center Totals	Invoice Transactions 10	<u>\$2,187.40</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 12	<u>\$2,579.39</u>
								Fund 5730 - Recreation Totals	Invoice Transactions 42	<u>\$3,197.19</u>
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1129 - State of Montana	F303457	Multi Sports Lower Complex Health License	Paid by Check # 303614		12/31/2012	11/27/2012	11/29/2012		11/29/2012	85.00
1129 - State of Montana	F303456	2013 Multi Sports Upper Complex License	Paid by Check # 303614		12/31/2012	11/27/2012	11/29/2012		11/29/2012	85.00
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(524.18)
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	524.18
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$170.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	524.18
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$524.18</u>
							Division 646 - Multi-Sports Complex Totals	Invoice Transactions	1	<u>\$524.18</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	1	<u>\$524.18</u>
							Fund 5735 - Multi-Sports Totals	Invoice Transactions	5	<u>\$694.18</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1529 - Central Montana Radio Network	MoscowBallet	8% Net due from Moscow Ballet for advertising	Paid by Check # 303604		11/21/2012	12/05/2012	11/29/2012	11/21/2012	11/29/2012	346.12
1019 - John Gemberling	CC112112	Moscow Ballet/Nutcracker monitor rental	Paid by Check # 303541		11/23/2012	12/05/2012	11/29/2012	11/26/2012	11/29/2012	100.00
1537 - Great Falls Community Concert Association	Reimbursement	Moscow Ballet/Postcard Mailing	Paid by Check # 303607		11/21/2012	12/05/2012	11/29/2012		11/29/2012	113.59
1061 - National Laundry	82953/2725	Linen service for 11/13 -11/20/12	Paid by Check # 303564		11/27/2012	12/05/2012	11/29/2012	11/27/2012	11/29/2012	35.66
1027 - Cascade County Tavern Association	1357	1357 Tavern Assoc Annual Fundraiser	Paid by Check # 303806		12/06/2012	12/12/2012	12/03/2012	12/06/2012	12/12/2012	(895.00)
1027 - Cascade County Tavern Association	1357	1357 Tavern Assoc Annual Fundraiser	Paid by Check # 303806		12/06/2012	12/12/2012	12/12/2012	12/06/2012	12/12/2012	895.00
1327 - Great Falls High School	1349	1349 GFHS Prom	Paid by Check # 303809		12/04/2012	12/12/2012	12/03/2012	12/06/2012	12/12/2012	(701.00)
1327 - Great Falls High School	1349	1349 GFHS Prom	Paid by Check # 303809		12/04/2012	12/12/2012	12/12/2012	12/06/2012	12/12/2012	701.00
1259 - Great Falls Symphony Association Inc	1354	1354 GFYO Giving Thanks	Paid by Check # 303810		12/04/2012	12/12/2012	12/03/2012	11/19/2012	12/12/2012	(1,362.75)
1259 - Great Falls Symphony Association Inc	1354	1354 GFYO Giving Thanks	Paid by Check # 303810		12/04/2012	12/12/2012	12/12/2012	11/19/2012	12/12/2012	1,362.75
1259 - Great Falls Symphony Association Inc	1339	1339 GFSO Hallelujah Holidays	Paid by Check # 303810		12/03/2012	12/12/2012	12/03/2012	12/03/2012	12/12/2012	(2,924.06)
1259 - Great Falls Symphony Association Inc	1339	1339 GFSO Hallelujah Holidays	Paid by Check # 303810		12/03/2012	12/12/2012	12/12/2012	12/03/2012	12/12/2012	2,924.06
1224 - Northwest Pipe Fittings Inc	256641	Pipe for dance floor storage	Paid by Check # 303764		11/20/2012	12/12/2012	12/03/2012		12/12/2012	(12.50)
1224 - Northwest Pipe Fittings Inc	256641	Pipe for dance floor storage	Paid by Check # 303764		11/20/2012	12/12/2012	12/12/2012		12/12/2012	12.50
2034 - Opportunities Inc	13100	13100 Head Start Training	Paid by Check # 303817		11/28/2012	12/12/2012	12/03/2012		12/12/2012	(250.00)
2034 - Opportunities Inc	13100	13100 Head Start Training	Paid by Check # 303817		11/28/2012	12/12/2012	12/12/2012		12/12/2012	250.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1047 - Staples Advantage	115254248	Toner for laser printer & carton of copy paper	Paid by Check # 303784		11/20/2012	12/12/2012	12/03/2012		12/12/2012	(192.98)	
1047 - Staples Advantage	115254248	Toner for laser printer & carton of copy paper	Paid by Check # 303784		11/20/2012	12/12/2012	12/12/2012		12/12/2012	192.98	
The Extravaganza Craft Productions	2012120313394 196	Made in Montana Marketplace online & newsletter calendar listing	Paid by Check # 303836		12/03/2012	12/12/2012	12/03/2012		12/12/2012	(10.00)	
The Extravaganza Craft Productions	2012120313394 196	Made in Montana Marketplace online & newsletter calendar listing	Paid by Check # 303836		12/03/2012	12/12/2012	12/12/2012		12/12/2012	10.00	
1076 - Verizon Wireless	1139775527	Oct 22 - Nov 21; 406-781-6438; 406-781-6448; 406-781-8997	Paid by Check # 303794		11/21/2012	12/12/2012	12/03/2012		12/12/2012	(45.71)	
1076 - Verizon Wireless	1139775527	Oct 22 - Nov 21; 406-781-6438; 406-781-6448; 406-781-8997	Paid by Check # 303794		11/21/2012	12/12/2012	12/12/2012		12/12/2012	45.71	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 22	\$595.37
Object 20300 - Miscellaneous Suspense											
1259 - Great Falls Symphony Association Inc	1354	1354 GFYO Giving Thanks	Paid by Check # 303810		12/04/2012	12/12/2012	12/03/2012	11/19/2012	12/12/2012	1,362.75	
1259 - Great Falls Symphony Association Inc	1339	1339 GFSO Hallelujah Holidays	Paid by Check # 303810		12/03/2012	12/12/2012	12/03/2012	12/03/2012	12/12/2012	2,924.06	
								Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 2	\$4,286.81
Object 20380 - Deposits											
1027 - Cascade County Tavern Association	1357	1357 Tavern Assoc Annual Fundraiser	Paid by Check # 303806		12/06/2012	12/12/2012	12/03/2012	12/06/2012	12/12/2012	895.00	
1327 - Great Falls High School	1349	1349 GFHS Prom	Paid by Check # 303809		12/04/2012	12/12/2012	12/03/2012	12/06/2012	12/12/2012	701.00	
2034 - Opportunities Inc	13100	13100 Head Start Training	Paid by Check # 303817		11/28/2012	12/12/2012	12/03/2012		12/12/2012	250.00	
								Object 20380 - Deposits Totals		Invoice Transactions 3	\$1,846.00
Department 64 - Park & Recreation											
Division 691 - Events											
Object 42190 - Other Office Supplies & Materials											
1047 - Staples Advantage	115254248	Toner for laser printer & carton of copy paper	Paid by Check # 303784		11/20/2012	12/12/2012	12/03/2012		12/12/2012	192.98	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$192.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42290 - Other Operating Supplies										
1224 - Northwest Pipe Fittings Inc	256641	Pipe for dance floor storage	Paid by Check # 303764		11/20/2012	12/12/2012	12/03/2012		12/12/2012	12.50
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$12.50</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1139775527	Oct 22 - Nov 21; 406-781-6438; 406-781-6448; 406-781-8997	Paid by Check # 303794		11/21/2012	12/12/2012	12/03/2012		12/12/2012	45.71
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$45.71</u>
								Division 691 - Events Totals	Invoice Transactions 3	<u>\$251.19</u>
Division 692 - Events In House Promotion										
Object 43340 - Advertising										
The Extravaganza Craft Productions	2012120313394 196	Made in Montana Marketplace online & newsletter calendar listing	Paid by Check # 303836		12/03/2012	12/12/2012	12/03/2012		12/12/2012	10.00
								Object 43340 - Advertising Totals	Invoice Transactions 1	<u>\$10.00</u>
								Division 692 - Events In House Promotion Totals	Invoice Transactions 1	<u>\$10.00</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 4	<u>\$261.19</u>
								Fund 5740 - Civic Center Events Totals	Invoice Transactions 31	<u>\$6,989.37</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1324 - Mountain View Co-op	029273	customer #0346247	Paid by Check # 303667		11/26/2012	11/30/2012	11/30/2012		12/05/2012	28,625.53
1459 - Best Oil Distributing	3021154	3021154	Paid by Check # 303642		11/28/2012	12/03/2012	12/03/2012		12/05/2012	74.00
1459 - Best Oil Distributing	3021153	3021153	Paid by Check # 303642		11/28/2012	12/03/2012	12/03/2012		12/05/2012	536.22
1104 - Big R Stores	5851961	5851961	Paid by Check # 303643		11/29/2012	12/03/2012	12/03/2012		12/05/2012	41.80
1065 - Direct Automotive Distributing	08051180	08051180	Paid by Check # 303653		11/28/2012	11/30/2012	11/30/2012		12/05/2012	225.42
1582 - I State Truck Center Inc	C25206997601	C25206997601	Paid by Check # 303663		11/26/2012	11/30/2012	11/30/2012		12/05/2012	20.43
1826 - Motor Power Great Falls Inc	GI71598	GI71598	Paid by Check # 303666		11/28/2012	12/03/2012	12/03/2012		12/05/2012	25.22
1039 - Napa Auto Parts of Great Falls	436662	436662	Paid by Check # 303669		11/26/2012	11/30/2012	11/30/2012		12/05/2012	148.58
1080 - O'Reilly Auto Parts	1554125131	1554125131	Paid by Check # 303673		11/26/2012	11/30/2012	11/30/2012		12/05/2012	26.56



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1978 - The Parts Store	388894	388894	Paid by Check # 303685		11/26/2012	11/30/2012	11/30/2012		12/05/2012	23.53	
1978 - The Parts Store	388902	388902	Paid by Check # 303685		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(1.99)	
1324 - Mountain View Co-op	029281	029281	Paid by Check # 303760		12/01/2012	12/06/2012	12/06/2012		12/12/2012	24,745.55	
1459 - Best Oil Distributing	3021190	3021190	Paid by Check # 303712		12/04/2012	12/03/2012	12/03/2012		12/12/2012	577.50	
1114 - City Motor Co Inc	2021506	2021506	Paid by Check # 303722		12/03/2012	12/03/2012	12/03/2012		12/12/2012	16.64	
1565 - Holtz Industries Inc	373729	373729	Paid by Check # 303746		11/26/2012	12/03/2012	12/03/2012		12/12/2012	347.70	
1582 - I State Truck Center Inc	C25207023201	C25207023201	Paid by Check # 303747		12/04/2012	12/03/2012	12/03/2012		12/12/2012	200.05	
1039 - Napa Auto Parts of Great Falls	438649	438649	Paid by Check # 303761		12/03/2012	12/03/2012	12/03/2012		12/12/2012	594.53	
1566 - Superior Tire	1GS21215	1GS21215	Paid by Check # 303786		12/04/2012	12/03/2012	12/03/2012		12/12/2012	2,979.18	
1448 - TNT Truck Parts	S30847	S30847	Paid by Check # 303789		12/03/2012	12/03/2012	12/03/2012		12/12/2012	53.98	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 19	\$59,260.43
Object 20110 - Accounts Payable											
1164 - Bearing Sales Inc	476	476	Paid by Check # 303518		11/20/2012	11/26/2012	11/29/2012		11/29/2012	54.15	
1114 - City Motor Co Inc	2020915	2020915	Paid by Check # 303528		11/20/2012	11/26/2012	11/29/2012		11/29/2012	16.64	
1065 - Direct Automotive Distributing	08050927	08050927	Paid by Check # 303534		11/20/2012	11/26/2012	11/29/2012		11/29/2012	377.09	
1430 - Hughes Fire Equipment Inc	473983	473983	Paid by Check # 303549		11/13/2012	11/26/2012	11/29/2012		11/29/2012	124.40	
1039 - Napa Auto Parts of Great Falls	435151	43151	Paid by Check # 303563		11/19/2012	11/26/2012	11/29/2012		11/29/2012	132.43	
1080 - O'Reilly Auto Parts	1554123963	1554123963	Paid by Check # 303569		11/19/2012	11/26/2012	11/29/2012		11/29/2012	22.68	
1506 - Rocky Mountain Truck Service Inc	018251	018251	Paid by Check # 303577		11/16/2012	11/26/2012	11/29/2012		11/29/2012	127.57	
1442 - United Fire Service Inc	28974	28974	Paid by Check # 303596		11/13/2012	11/26/2012	11/29/2012		11/29/2012	343.89	
1136 - Bison Motor Co	5097268	latch	Paid by Check # 303521		11/21/2012	11/27/2012	11/29/2012		11/29/2012	134.18	
1136 - Bison Motor Co	5097269	latch - returned for credit -	Paid by Check # 303521		11/21/2012	11/27/2012	11/29/2012		11/29/2012	(53.36)	
1067 - Fleet Supply Company	95842	spry gls cleaner SW050	Paid by Check # 303538		11/26/2012	11/27/2012	11/29/2012		11/29/2012	39.48	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1068 - General Distributing Co	00082611	dep cmb whl A30R	Paid by Check # 303542		11/13/2012	11/27/2012	11/29/2012		11/29/2012	17.10
1100 - Great Falls Ace	3646943	cleanser comet 21 oz., pull utility hd	Paid by Check # 303543		11/21/2012	11/27/2012	11/29/2012		11/29/2012	14.96
1582 - I State Truck Center Inc	C25206993301	u-joint	Paid by Check # 303550		11/21/2012	11/27/2012	11/29/2012		11/29/2012	51.90
1074 - Kois Brothers Equipment Co	95587	ve-4 way electronic solenoid	Paid by Check # 303555		11/16/2012	11/27/2012	11/29/2012		11/29/2012	93.10
1593 - Lithia of Great Falls Inc	162011	resistor-b	Paid by Check # 303559		11/26/2012	11/27/2012	11/29/2012		11/29/2012	31.01
1039 - Napa Auto Parts of Great Falls	463768	heat shrink tubing	Paid by Check # 303563		11/26/2012	11/27/2012	11/29/2012		11/29/2012	11.28
1039 - Napa Auto Parts of Great Falls	436681	fuel filter (F09)	Paid by Check # 303563		11/26/2012	11/27/2012	11/29/2012		11/29/2012	6.26
1061 - National Laundry	81379/2510	towel, red shop, mat, logo 4 x 6, mat safty 3x5,energy charge	Paid by Check # 303564		11/20/2012	11/27/2012	11/29/2012		11/29/2012	72.71
1080 - O'Reilly Auto Parts	1554125122	truck belt #846	Paid by Check # 303569		11/26/2012	11/27/2012	11/29/2012		11/29/2012	17.36
1649 - Odegard's Body Shop	463481	repair rt. box sdie - ford truck	Paid by Check # 303570		11/27/2012	11/27/2012	11/29/2012		11/29/2012	687.00
1115 - Pacific Steel & Recycling	585550	24' sq. tube	Paid by Check # 303571		11/21/2012	11/27/2012	11/29/2012		11/29/2012	17.40
1084 - Probuild	1559561	dmv male plug,female adapter,thread pvp cap	Paid by Check # 303575		11/15/2012	11/27/2012	11/29/2012		11/29/2012	9.12
1207 - Titan Machinery Inc	2C08610A	spacer #647	Paid by Check # 303592		11/26/2012	11/27/2012	11/29/2012		11/29/2012	8.22
1207 - Titan Machinery Inc	2C08619	cable, gas strut #646	Paid by Check # 303592		11/26/2012	11/27/2012	11/29/2012		11/29/2012	204.40
1324 - Mountain View Co-op	029273	customer #0346247	Paid by Check # 303667		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(28,625.53)
1324 - Mountain View Co-op	029273	customer #0346247	Paid by Check # 303667		11/26/2012	11/30/2012	12/05/2012		12/05/2012	28,625.53
1459 - Best Oil Distributing	3021154	3021154	Paid by Check # 303642		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(74.00)
1459 - Best Oil Distributing	3021154	3021154	Paid by Check # 303642		11/28/2012	12/03/2012	12/05/2012		12/05/2012	74.00
1459 - Best Oil Distributing	3021153	3021153	Paid by Check # 303642		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(536.22)
1459 - Best Oil Distributing	3021153	3021153	Paid by Check # 303642		11/28/2012	12/03/2012	12/05/2012		12/05/2012	536.22
1104 - Big R Stores	5851961	5851961	Paid by Check # 303643		11/29/2012	12/03/2012	12/03/2012		12/05/2012	(41.80)
1104 - Big R Stores	5851961	5851961	Paid by Check # 303643		11/29/2012	12/03/2012	12/05/2012		12/05/2012	41.80



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08051180	08051180	Paid by Check # 303653		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(225.42)
1065 - Direct Automotive Distributing	08051180	08051180	Paid by Check # 303653		11/28/2012	11/30/2012	12/05/2012		12/05/2012	225.42
1582 - I State Truck Center Inc	C25206997601	C25206997601	Paid by Check # 303663		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(20.43)
1582 - I State Truck Center Inc	C25206997601	C25206997601	Paid by Check # 303663		11/26/2012	11/30/2012	12/05/2012		12/05/2012	20.43
1826 - Motor Power Great Falls Inc	GI71598	GI71598	Paid by Check # 303666		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(25.22)
1826 - Motor Power Great Falls Inc	GI71598	GI71598	Paid by Check # 303666		11/28/2012	12/03/2012	12/05/2012		12/05/2012	25.22
1039 - Napa Auto Parts of Great Falls	436662	436662	Paid by Check # 303669		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(148.58)
1039 - Napa Auto Parts of Great Falls	436662	436662	Paid by Check # 303669		11/26/2012	11/30/2012	12/05/2012		12/05/2012	148.58
1080 - O'Reilly Auto Parts	1554125131	1554125131	Paid by Check # 303673		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(26.56)
1080 - O'Reilly Auto Parts	1554125131	1554125131	Paid by Check # 303673		11/26/2012	11/30/2012	12/05/2012		12/05/2012	26.56
1978 - The Parts Store	388894	388894	Paid by Check # 303685		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(23.53)
1978 - The Parts Store	388894	388894	Paid by Check # 303685		11/26/2012	11/30/2012	12/05/2012		12/05/2012	23.53
1978 - The Parts Store	388902	388902	Paid by Check # 303685		11/26/2012	11/30/2012	12/05/2012		12/05/2012	(1.99)
1978 - The Parts Store	388902	388902	Paid by Check # 303685		11/26/2012	11/30/2012	11/30/2012		12/05/2012	1.99
2033 - Anderson Forklift Inc	24448	bearing chain sprocket	Paid by Check # 303641		11/23/2012	12/03/2012	12/03/2012		12/05/2012	(609.39)
2033 - Anderson Forklift Inc	24448	bearing chain sprocket	Paid by Check # 303641		11/23/2012	12/03/2012	12/05/2012		12/05/2012	609.39
1104 - Big R Stores	5851971	c-baler splice 4"x3' - 2 ply smo	Paid by Check # 303643		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(20.99)
1104 - Big R Stores	5851971	c-baler splice 4"x3' - 2 ply smo	Paid by Check # 303643		11/29/2012	11/30/2012	12/05/2012		12/05/2012	20.99
1064 - Big Sky Hydraulics & Machining Inc	055636	fem series 3/4", coupler body 3625 psi	Paid by Check # 303645		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(71.16)
1064 - Big Sky Hydraulics & Machining Inc	055636	fem series 3/4", coupler body 3625 psi	Paid by Check # 303645		11/27/2012	11/30/2012	12/05/2012		12/05/2012	71.16
1064 - Big Sky Hydraulics & Machining Inc	055553	male jic plug, 16 fntx, jic cap nut	Paid by Check # 303645		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(17.01)
1064 - Big Sky Hydraulics & Machining Inc	055553	male jic plug, 16 fntx, jic cap nut	Paid by Check # 303645		11/20/2012	11/30/2012	12/05/2012		12/05/2012	17.01



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulics & Machining Inc	055551	seal kit for eaton, series pump, shop rate	Paid by Check # 303645		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(77.55)
1064 - Big Sky Hydraulics & Machining Inc	055551	seal kit for eaton, series pump, shop rate	Paid by Check # 303645		11/19/2012	11/30/2012	12/05/2012		12/05/2012	77.55
1064 - Big Sky Hydraulics & Machining Inc	055621	parker single wire,jic swivel, series crimp fitting	Paid by Check # 303645		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(190.55)
1064 - Big Sky Hydraulics & Machining Inc	055621	parker single wire,jic swivel, series crimp fitting	Paid by Check # 303645		11/26/2012	11/30/2012	12/05/2012		12/05/2012	190.55
1064 - Big Sky Hydraulics & Machining Inc	055650	pmc prince, hydraulic cylinder, & freight	Paid by Check # 303645		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(233.86)
1064 - Big Sky Hydraulics & Machining Inc	055650	pmc prince, hydraulic cylinder, & freight	Paid by Check # 303645		11/28/2012	11/30/2012	12/05/2012		12/05/2012	233.86
1064 - Big Sky Hydraulics & Machining Inc	055651	hydraulic hose,swivel, series crimp fitting, wire hose	Paid by Check # 303645		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(58.15)
1064 - Big Sky Hydraulics & Machining Inc	055651	hydraulic hose,swivel, series crimp fitting, wire hose	Paid by Check # 303645		11/28/2012	11/30/2012	12/05/2012		12/05/2012	58.15
1064 - Big Sky Hydraulics & Machining Inc	055688	hyd hose, crimp fitting	Paid by Check # 303645		11/30/2012	12/03/2012	12/03/2012		12/05/2012	(181.52)
1064 - Big Sky Hydraulics & Machining Inc	055688	hyd hose, crimp fitting	Paid by Check # 303645		11/30/2012	12/03/2012	12/05/2012		12/05/2012	181.52
1136 - Bison Motor Co	5097132	switch, window c	Paid by Check # 303646		11/16/2012	12/03/2012	12/03/2012		12/05/2012	(55.75)
1136 - Bison Motor Co	5097132	switch, window c	Paid by Check # 303646		11/16/2012	12/03/2012	12/05/2012		12/05/2012	55.75
1136 - Bison Motor Co	5097501	switch window c credit	Paid by Check # 303646		11/30/2012	12/03/2012	12/05/2012		12/05/2012	(55.75)
1136 - Bison Motor Co	5097501	switch window c credit	Paid by Check # 303646		11/30/2012	12/03/2012	12/03/2012		12/05/2012	55.75
1136 - Bison Motor Co	5097535	kit jet	Paid by Check # 303646		12/03/2012	12/04/2012	12/04/2012		12/05/2012	(4.28)
1136 - Bison Motor Co	5097535	kit jet	Paid by Check # 303646		12/03/2012	12/04/2012	12/05/2012		12/05/2012	4.28
1553 - Breen Oil Company	226393	5.6 gallons l.p. gas	Paid by Check # 303647		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(16.80)
1553 - Breen Oil Company	226393	5.6 gallons l.p. gas	Paid by Check # 303647		11/28/2012	11/30/2012	12/05/2012		12/05/2012	16.80
1102 - CenturyLink	7711401/NOV1 2	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	(104.60)
1102 - CenturyLink	7711401/NOV1 2	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/05/2012		12/05/2012	104.60



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1114 - City Motor Co Inc	2021129	link for PD44	Paid by Check # 303649		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(40.42)
1114 - City Motor Co Inc	2021129	link for PD44	Paid by Check # 303649		11/26/2012	11/30/2012	12/05/2012		12/05/2012	40.42
1114 - City Motor Co Inc	2021125	remanufact	Paid by Check # 303649		11/26/2012	12/03/2012	12/03/2012		12/05/2012	(2,499.00)
1114 - City Motor Co Inc	2021125	remanufact	Paid by Check # 303649		11/26/2012	12/03/2012	12/05/2012		12/05/2012	2,499.00
1114 - City Motor Co Inc	CM2021125	core return credit	Paid by Check # 303649		11/30/2012	12/03/2012	12/05/2012		12/05/2012	(700.00)
1114 - City Motor Co Inc	CM2021125	core return credit	Paid by Check # 303649		11/30/2012	12/03/2012	12/03/2012		12/05/2012	700.00
1114 - City Motor Co Inc	2021329	fitting, cooler	Paid by Check # 303649		12/03/2012	12/04/2012	12/04/2012		12/05/2012	(621.81)
1114 - City Motor Co Inc	2021329	fitting, cooler	Paid by Check # 303649		12/03/2012	12/04/2012	12/05/2012		12/05/2012	621.81
1199 - Consolidated Electrical Distributors Inc	2808620015	34W flour lamp 245	Paid by Check # 303650		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(87.00)
1199 - Consolidated Electrical Distributors Inc	2808620015	34W flour lamp 245	Paid by Check # 303650		11/19/2012	11/30/2012	12/05/2012		12/05/2012	87.00
1065 - Direct Automotive Distributing	08051073	19129789 pipe, 19129790 pipe	Paid by Check # 303653		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(383.98)
1065 - Direct Automotive Distributing	08051073	19129789 pipe, 19129790 pipe	Paid by Check # 303653		11/26/2012	11/30/2012	12/05/2012		12/05/2012	383.98
1065 - Direct Automotive Distributing	08051164	wire K	Paid by Check # 303653		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(32.49)
1065 - Direct Automotive Distributing	08051164	wire K	Paid by Check # 303653		11/28/2012	11/30/2012	12/05/2012		12/05/2012	32.49
1065 - Direct Automotive Distributing	08009155	bc3z13k359ba - credit -	Paid by Check # 303653		11/27/2012	11/30/2012	12/05/2012		12/05/2012	(22.49)
1065 - Direct Automotive Distributing	08009155	bc3z13k359ba - credit -	Paid by Check # 303653		11/27/2012	11/30/2012	11/30/2012		12/05/2012	22.49
1065 - Direct Automotive Distributing	08051209	coil, I	Paid by Check # 303653		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(45.99)
1065 - Direct Automotive Distributing	08051209	coil, I	Paid by Check # 303653		11/28/2012	11/30/2012	12/05/2012		12/05/2012	45.99
1065 - Direct Automotive Distributing	08051253	gear a385.32	Paid by Check # 303653		11/29/2012	12/03/2012	12/03/2012		12/05/2012	(306.99)
1065 - Direct Automotive Distributing	08051253	gear a385.32	Paid by Check # 303653		11/29/2012	12/03/2012	12/05/2012		12/05/2012	306.99
1065 - Direct Automotive Distributing	08009184	gear a credit	Paid by Check # 303653		11/30/2012	12/03/2012	12/05/2012		12/05/2012	(100.00)
1065 - Direct Automotive Distributing	08009184	gear a credit	Paid by Check # 303653		11/30/2012	12/03/2012	12/03/2012		12/05/2012	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08051323	end kit	Paid by Check # 303653		11/30/2012	12/03/2012	12/03/2012		12/05/2012	(80.98)
1065 - Direct Automotive Distributing	08051323	end kit	Paid by Check # 303653		11/30/2012	12/03/2012	12/05/2012		12/05/2012	80.98
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(274.68)
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	12/05/2012		12/05/2012	274.68
1223 - Electric City Brake	62041	lab labor PD41	Paid by Check # 303655		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(59.95)
1223 - Electric City Brake	62041	lab labor PD41	Paid by Check # 303655		11/26/2012	11/30/2012	12/05/2012		12/05/2012	59.95
1722 - Falls Auto Glass Inc	2023	right/green tint #912	Paid by Check # 303656		11/14/2012	11/30/2012	11/30/2012		12/05/2012	(206.75)
1722 - Falls Auto Glass Inc	2023	right/green tint #912	Paid by Check # 303656		11/14/2012	11/30/2012	12/05/2012		12/05/2012	206.75
1722 - Falls Auto Glass Inc	2049	w/third visor frit)/green tint - #44	Paid by Check # 303656		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(190.00)
1722 - Falls Auto Glass Inc	2049	w/third visor frit)/green tint - #44	Paid by Check # 303656		11/26/2012	11/30/2012	12/05/2012		12/05/2012	190.00
1722 - Falls Auto Glass Inc	2066	new window	Paid by Check # 303656		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(180.00)
1722 - Falls Auto Glass Inc	2066	new window	Paid by Check # 303656		11/28/2012	12/03/2012	12/05/2012		12/05/2012	180.00
1067 - Fleet Supply Company	95841	barn vall valve 1/2",pk 10 iron pipe brass	Paid by Check # 303657		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(7.70)
1067 - Fleet Supply Company	95841	barn vall valve 1/2",pk 10 iron pipe brass	Paid by Check # 303657		11/26/2012	11/30/2012	12/05/2012		12/05/2012	7.70
1067 - Fleet Supply Company	126700	marw 10x175 1/2" BB ctrd whle	Paid by Check # 303657		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(23.90)
1067 - Fleet Supply Company	126700	marw 10x175 1/2" BB ctrd whle	Paid by Check # 303657		11/27/2012	11/30/2012	12/05/2012		12/05/2012	23.90
1067 - Fleet Supply Company	126805	curt elec plug car end	Paid by Check # 303657		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(6.50)
1067 - Fleet Supply Company	126805	curt elec plug car end	Paid by Check # 303657		11/28/2012	11/30/2012	12/05/2012		12/05/2012	6.50
1068 - General Distributing Co	00083572	12' x 1" shield cup, electrode, tip, 40A, drag	Paid by Check # 303658		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(116.21)
1068 - General Distributing Co	00083572	12' x 1" shield cup, electrode, tip, 40A, drag	Paid by Check # 303658		11/20/2012	11/30/2012	12/05/2012		12/05/2012	116.21
1068 - General Distributing Co	00083377	oxygen size S, hazmat charge, cutting tip	Paid by Check # 303658		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(38.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1068 - General Distributing Co	00083377	oxygen size S, hazmat charge, cutting tip	Paid by Check # 303658		11/19/2012	11/30/2012	12/05/2012		12/05/2012	38.70
1068 - General Distributing Co	00083804	oxygen size K, hazmat charge	Paid by Check # 303658		11/21/2012	11/30/2012	11/30/2012		12/05/2012	(38.82)
1068 - General Distributing Co	00083804	oxygen size K, hazmat charge	Paid by Check # 303658		11/21/2012	11/30/2012	12/05/2012		12/05/2012	38.82
1565 - Holtz Industries Inc	373347	repair kit-joystick	Paid by Check # 303661		11/16/2012	11/30/2012	11/30/2012		12/05/2012	(342.30)
1565 - Holtz Industries Inc	373347	repair kit-joystick	Paid by Check # 303661		11/16/2012	11/30/2012	12/05/2012		12/05/2012	342.30
1172 - Hoven Equipment Company	32235P	edge, cut rack	Paid by Check # 303662		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(185.86)
1172 - Hoven Equipment Company	32235P	edge, cut rack	Paid by Check # 303662		11/26/2012	11/30/2012	12/05/2012		12/05/2012	185.86
1582 - I State Truck Center Inc	C25207018701	valve cut off	Paid by Check # 303663		12/03/2012	12/04/2012	12/04/2012		12/05/2012	(8.89)
1582 - I State Truck Center Inc	C25207018701	valve cut off	Paid by Check # 303663		12/03/2012	12/04/2012	12/05/2012		12/05/2012	8.89
1480 - Moodie Implement	106119	cushion	Paid by Check # 303665		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(15.99)
1480 - Moodie Implement	106119	cushion	Paid by Check # 303665		11/27/2012	11/30/2012	12/05/2012		12/05/2012	15.99
1480 - Moodie Implement	106421	washer,bushing,load control shaft, sealing wa	Paid by Check # 303665		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(242.14)
1480 - Moodie Implement	106421	washer,bushing,load control shaft, sealing wa	Paid by Check # 303665		11/29/2012	11/30/2012	12/05/2012		12/05/2012	242.14
1039 - Napa Auto Parts of Great Falls	437079	battery, core deposit, core deposit credited	Paid by Check # 303669		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(86.81)
1039 - Napa Auto Parts of Great Falls	437079	battery, core deposit, core deposit credited	Paid by Check # 303669		11/27/2012	11/30/2012	12/05/2012		12/05/2012	86.81
1039 - Napa Auto Parts of Great Falls	437390	seat cover #313	Paid by Check # 303669		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(39.99)
1039 - Napa Auto Parts of Great Falls	437390	seat cover #313	Paid by Check # 303669		11/28/2012	11/30/2012	12/05/2012		12/05/2012	39.99
1039 - Napa Auto Parts of Great Falls	437213	gauge,htr hose	Paid by Check # 303669		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(154.64)
1039 - Napa Auto Parts of Great Falls	437213	gauge,htr hose	Paid by Check # 303669		11/27/2012	11/30/2012	12/05/2012		12/05/2012	154.64
1039 - Napa Auto Parts of Great Falls	437277	rad/cap (B05)	Paid by Check # 303669		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(4.64)
1039 - Napa Auto Parts of Great Falls	437277	rad/cap (B05)	Paid by Check # 303669		11/27/2012	11/30/2012	12/05/2012		12/05/2012	4.64



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	437743	light bulb	Paid by Check # 303669		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(2.49)
1039 - Napa Auto Parts of Great Falls	437743	light bulb	Paid by Check # 303669		11/29/2012	11/30/2012	12/05/2012		12/05/2012	2.49
1039 - Napa Auto Parts of Great Falls	438703	oil	Paid by Check # 303669		12/03/2012	12/04/2012	12/04/2012		12/05/2012	(4.44)
1039 - Napa Auto Parts of Great Falls	438703	oil	Paid by Check # 303669		12/03/2012	12/04/2012	12/05/2012		12/05/2012	4.44
1039 - Napa Auto Parts of Great Falls	438605	fuel water separator	Paid by Check # 303669		12/03/2012	12/04/2012	12/04/2012		12/05/2012	(13.05)
1039 - Napa Auto Parts of Great Falls	438605	fuel water separator	Paid by Check # 303669		12/03/2012	12/04/2012	12/05/2012		12/05/2012	13.05
1639 - National Coatings & Supplies	5832917	fusor clear structural install #846	Paid by Check # 303670		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(21.46)
1639 - National Coatings & Supplies	5832917	fusor clear structural install #846	Paid by Check # 303670		11/28/2012	11/30/2012	12/05/2012		12/05/2012	21.46
1061 - National Laundry	82897/2251	coveralls, navy & energy charge	Paid by Check # 303671		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(75.19)
1061 - National Laundry	82897/2251	coveralls, navy & energy charge	Paid by Check # 303671		11/27/2012	11/30/2012	12/05/2012		12/05/2012	75.19
1061 - National Laundry	82898/2510	towel, red shop, mat, logo 4 x 6	Paid by Check # 303671		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(19.50)
1061 - National Laundry	82898/2510	towel, red shop, mat, logo 4 x 6	Paid by Check # 303671		11/27/2012	11/30/2012	12/05/2012		12/05/2012	19.50
1080 - O'Reilly Auto Parts	1554125227	3.3 oz. electr gr	Paid by Check # 303673		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(9.49)
1080 - O'Reilly Auto Parts	1554125227	3.3 oz. electr gr	Paid by Check # 303673		11/26/2012	11/30/2012	12/05/2012		12/05/2012	9.49
1080 - O'Reilly Auto Parts	1554125340	silcon 3.35 oz,	Paid by Check # 303673		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(7.99)
1080 - O'Reilly Auto Parts	1554125340	silcon 3.35 oz,	Paid by Check # 303673		11/27/2012	11/30/2012	12/05/2012		12/05/2012	7.99
1080 - O'Reilly Auto Parts	1554125290	split loom	Paid by Check # 303673		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(8.74)
1080 - O'Reilly Auto Parts	1554125290	split loom	Paid by Check # 303673		11/27/2012	11/30/2012	12/05/2012		12/05/2012	8.74
1080 - O'Reilly Auto Parts	1554125498	spray paint	Paid by Check # 303673		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(6.49)
1080 - O'Reilly Auto Parts	1554125498	spray paint	Paid by Check # 303673		11/28/2012	11/30/2012	12/05/2012		12/05/2012	6.49
1080 - O'Reilly Auto Parts	1554125704	thermostat, stat gasket	Paid by Check # 303673		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(9.81)
1080 - O'Reilly Auto Parts	1554125704	thermostat, stat gasket	Paid by Check # 303673		11/29/2012	11/30/2012	12/05/2012		12/05/2012	9.81



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554126380	hand cleaner	Paid by Check # 303673		12/03/2012	12/04/2012	12/04/2012		12/05/2012	(19.99)
1080 - O'Reilly Auto Parts	1554126380	hand cleaner	Paid by Check # 303673		12/03/2012	12/04/2012	12/05/2012		12/05/2012	19.99
1115 - Pacific Steel & Recycling	585177	8 pieces @ 12" x 2.5" AR400	Paid by Check # 303674		11/15/2012	11/30/2012	11/30/2012		12/05/2012	(111.07)
1115 - Pacific Steel & Recycling	585177	8 pieces @ 12" x 2.5" AR400	Paid by Check # 303674		11/15/2012	11/30/2012	12/05/2012		12/05/2012	111.07
1115 - Pacific Steel & Recycling	585749	hr flat 20' 16 pieces @ 28'	Paid by Check # 303674		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(156.13)
1115 - Pacific Steel & Recycling	585749	hr flat 20' 16 pieces @ 28'	Paid by Check # 303674		11/27/2012	11/30/2012	12/05/2012		12/05/2012	156.13
1115 - Pacific Steel & Recycling	585701	hr plate 96x240	Paid by Check # 303674		11/26/2012	12/03/2012	12/03/2012		12/05/2012	(46.00)
1115 - Pacific Steel & Recycling	585701	hr plate 96x240	Paid by Check # 303674		11/26/2012	12/03/2012	12/05/2012		12/05/2012	46.00
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(24.16)
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	12/05/2012		12/05/2012	24.16
1688 - RMT Equipment	Q62129	pivot rocker AC13	Paid by Check # 303678		11/21/2012	11/30/2012	11/30/2012		12/05/2012	(245.89)
1688 - RMT Equipment	Q62129	pivot rocker AC13	Paid by Check # 303678		11/21/2012	11/30/2012	12/05/2012		12/05/2012	245.89
1506 - Rocky Mountain Truck Service Inc	018503	tension	Paid by Check # 303679		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(127.03)
1506 - Rocky Mountain Truck Service Inc	018503	tension	Paid by Check # 303679		11/26/2012	11/30/2012	12/05/2012		12/05/2012	127.03
1506 - Rocky Mountain Truck Service Inc	018519	seal, o'ring, gasket, oil cooler,gasket connection & freight	Paid by Check # 303679		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(60.82)
1506 - Rocky Mountain Truck Service Inc	018519	seal, o'ring, gasket, oil cooler,gasket connection & freight	Paid by Check # 303679		11/27/2012	11/30/2012	12/05/2012		12/05/2012	60.82
1179 - Six Robblees Inc	11169491	tx9 budd nut wrench	Paid by Check # 303680		11/14/2012	11/30/2012	11/30/2012		12/05/2012	(16.91)
1179 - Six Robblees Inc	11169491	tx9 budd nut wrench	Paid by Check # 303680		11/14/2012	11/30/2012	12/05/2012		12/05/2012	16.91
1179 - Six Robblees Inc	11168396	wheel,ak-ko,shackle bolt,carr bolt, equalizer,center hanger	Paid by Check # 303680		11/16/2012	11/30/2012	11/30/2012		12/05/2012	(1,696.76)
1179 - Six Robblees Inc	11168396	wheel,ak-ko,shackle bolt,carr bolt, equalizer,center hanger	Paid by Check # 303680		11/16/2012	11/30/2012	12/05/2012		12/05/2012	1,696.76



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1107 - Smith Equipment Co	235252	hose curb pump bulk,curb pump hose end , dixon p/n	Paid by Check # 303681		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(56.00)
1107 - Smith Equipment Co	235252	hose curb pump bulk,curb pump hose end , dixon p/n	Paid by Check # 303681		11/27/2012	11/30/2012	12/05/2012		12/05/2012	56.00
1566 - Superior Tire	121096	dismount/mount/spin balance/firetruck/r&r valve stem #909	Paid by Check # 303683		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(102.90)
1566 - Superior Tire	121096	dismount/mount/spin balance/firetruck/r&r valve stem #909	Paid by Check # 303683		11/26/2012	11/30/2012	12/05/2012		12/05/2012	102.90
1566 - Superior Tire	121143	akuret ultra hd, o'rings	Paid by Check # 303683		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(2,660.00)
1566 - Superior Tire	121143	akuret ultra hd, o'rings	Paid by Check # 303683		11/29/2012	11/30/2012	12/05/2012		12/05/2012	2,660.00
1566 - Superior Tire	121141	truck flat repair/up8& plug repair/r&r valve stem	Paid by Check # 303683		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(86.00)
1566 - Superior Tire	121141	truck flat repair/up8& plug repair/r&r valve stem	Paid by Check # 303683		11/29/2012	11/30/2012	12/05/2012		12/05/2012	86.00
1566 - Superior Tire	121159	dismount/mount-loose, valve stem	Paid by Check # 303683		11/30/2012	12/03/2012	12/03/2012		12/05/2012	(58.50)
1566 - Superior Tire	121159	dismount/mount-loose, valve stem	Paid by Check # 303683		11/30/2012	12/03/2012	12/05/2012		12/05/2012	58.50
1978 - The Parts Store	388903	lugs for #915	Paid by Check # 303685		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(1.99)
1978 - The Parts Store	388903	lugs for #915	Paid by Check # 303685		11/26/2012	11/30/2012	12/05/2012		12/05/2012	1.99
1207 - Titan Machinery Inc	2C08683	coupling 1c1e	Paid by Check # 303686		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(43.47)
1207 - Titan Machinery Inc	2C08683	coupling 1c1e	Paid by Check # 303686		11/28/2012	11/30/2012	12/05/2012		12/05/2012	43.47
1207 - Titan Machinery Inc	2C08657	control #856	Paid by Check # 303686		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(799.78)
1207 - Titan Machinery Inc	2C08657	control #856	Paid by Check # 303686		11/29/2012	11/30/2012	12/05/2012		12/05/2012	799.78
1448 - TNT Truck Parts	S30836	shoe box	Paid by Check # 303687		12/03/2012	12/04/2012	12/04/2012		12/05/2012	(97.00)
1448 - TNT Truck Parts	S30836	shoe box	Paid by Check # 303687		12/03/2012	12/04/2012	12/05/2012		12/05/2012	97.00
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	(110.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/05/2012		12/05/2012	110.53
1324 - Mountain View Co-op	029281	029281	Paid by Check # 303760		12/01/2012	12/06/2012	12/06/2012		12/12/2012	(24,745.55)
1324 - Mountain View Co-op	029281	029281	Paid by Check # 303760		12/01/2012	12/06/2012	12/12/2012		12/12/2012	24,745.55
1459 - Best Oil Distributing	3021190	3021190	Paid by Check # 303712		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(577.50)
1459 - Best Oil Distributing	3021190	3021190	Paid by Check # 303712		12/04/2012	12/03/2012	12/12/2012		12/12/2012	577.50
1114 - City Motor Co Inc	2021506	2021506	Paid by Check # 303722		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(16.64)
1114 - City Motor Co Inc	2021506	2021506	Paid by Check # 303722		12/03/2012	12/03/2012	12/12/2012		12/12/2012	16.64
1565 - Holtz Industries Inc	373729	373729	Paid by Check # 303746		11/26/2012	12/03/2012	12/03/2012		12/12/2012	(347.70)
1565 - Holtz Industries Inc	373729	373729	Paid by Check # 303746		11/26/2012	12/03/2012	12/12/2012		12/12/2012	347.70
1582 - I State Truck Center Inc	C25207023201	C25207023201	Paid by Check # 303747		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(200.05)
1582 - I State Truck Center Inc	C25207023201	C25207023201	Paid by Check # 303747		12/04/2012	12/03/2012	12/12/2012		12/12/2012	200.05
1039 - Napa Auto Parts of Great Falls	438649	438649	Paid by Check # 303761		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(594.53)
1039 - Napa Auto Parts of Great Falls	438649	438649	Paid by Check # 303761		12/03/2012	12/03/2012	12/12/2012		12/12/2012	594.53
1566 - Superior Tire	1GS21215	1GS21215	Paid by Check # 303786		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(2,979.18)
1566 - Superior Tire	1GS21215	1GS21215	Paid by Check # 303786		12/04/2012	12/03/2012	12/12/2012		12/12/2012	2,979.18
1448 - TNT Truck Parts	S30847	S30847	Paid by Check # 303789		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(53.98)
1448 - TNT Truck Parts	S30847	S30847	Paid by Check # 303789		12/03/2012	12/03/2012	12/12/2012		12/12/2012	53.98
1064 - Big Sky Hydraulics & Machining Inc	055774	male pipe, lock nut, crimp fitting	Paid by Check # 303715		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(238.78)
1064 - Big Sky Hydraulics & Machining Inc	055774	male pipe, lock nut, crimp fitting	Paid by Check # 303715		12/06/2012	12/10/2012	12/12/2012		12/12/2012	238.78
1064 - Big Sky Hydraulics & Machining Inc	055776	machine shop charge	Paid by Check # 303715		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(17.50)
1064 - Big Sky Hydraulics & Machining Inc	055776	machine shop charge	Paid by Check # 303715		12/06/2012	12/10/2012	12/12/2012		12/12/2012	17.50
1064 - Big Sky Hydraulics & Machining Inc	055745	back=up ring, rod wiper	Paid by Check # 303715		12/04/2012	12/10/2012	12/10/2012		12/12/2012	(219.05)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulics & Machining Inc	055745	back=up ring, rod wiper	Paid by Check # 303715		12/04/2012	12/10/2012	12/12/2012		12/12/2012	219.05
1136 - Bison Motor Co	5097610	sensor-fuel injector	Paid by Check # 303717		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(117.06)
1136 - Bison Motor Co	5097610	sensor-fuel injector	Paid by Check # 303717		12/05/2012	12/06/2012	12/12/2012		12/12/2012	117.06
1136 - Bison Motor Co	5097638	sender and pump assy	Paid by Check # 303717		12/05/2012	12/10/2012	12/10/2012		12/12/2012	(450.74)
1136 - Bison Motor Co	5097638	sender and pump assy	Paid by Check # 303717		12/05/2012	12/10/2012	12/12/2012		12/12/2012	450.74
1546 - Central Montana Lock & Safe LLC	2462	1196PM	Paid by Check # 303720		11/09/2012	11/15/2012	12/12/2012		12/12/2012	4.50
1065 - Direct Automotive Distributing	08051520	batteries	Paid by Check # 303728		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(89.56)
1065 - Direct Automotive Distributing	08051520	batteries	Paid by Check # 303728		12/05/2012	12/06/2012	12/12/2012		12/12/2012	89.56
1065 - Direct Automotive Distributing	08009232	batteries credit	Paid by Check # 303728		12/05/2012	12/06/2012	12/12/2012		12/12/2012	(101.98)
1065 - Direct Automotive Distributing	08009232	batteries credit	Paid by Check # 303728		12/05/2012	12/06/2012	12/06/2012		12/12/2012	101.98
1065 - Direct Automotive Distributing	08051416	gear	Paid by Check # 303728		12/04/2012	12/10/2012	12/10/2012		12/12/2012	(371.99)
1065 - Direct Automotive Distributing	08051416	gear	Paid by Check # 303728		12/04/2012	12/10/2012	12/12/2012		12/12/2012	371.99
1065 - Direct Automotive Distributing	08009257	gear credit	Paid by Check # 303728		12/07/2012	12/10/2012	12/12/2012		12/12/2012	(306.99)
1065 - Direct Automotive Distributing	08009257	gear credit	Paid by Check # 303728		12/07/2012	12/10/2012	12/10/2012		12/12/2012	306.99
1065 - Direct Automotive Distributing	08051447	battery	Paid by Check # 303728		12/04/2012	12/10/2012	12/10/2012		12/12/2012	(112.39)
1065 - Direct Automotive Distributing	08051447	battery	Paid by Check # 303728		12/04/2012	12/10/2012	12/12/2012		12/12/2012	112.39
1065 - Direct Automotive Distributing	08009259	battery credit	Paid by Check # 303728		12/07/2012	12/10/2012	12/12/2012		12/12/2012	(15.00)
1065 - Direct Automotive Distributing	08009259	battery credit	Paid by Check # 303728		12/07/2012	12/10/2012	12/10/2012		12/12/2012	15.00
1065 - Direct Automotive Distributing	08051613	pad se rotor	Paid by Check # 303728		12/07/2012	12/10/2012	12/10/2012		12/12/2012	(177.47)
1065 - Direct Automotive Distributing	08051613	pad se rotor	Paid by Check # 303728		12/07/2012	12/10/2012	12/12/2012		12/12/2012	177.47
1223 - Electric City Brake	62101	lab labor	Paid by Check # 303731		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(59.95)
1223 - Electric City Brake	62101	lab labor	Paid by Check # 303731		12/06/2012	12/10/2012	12/12/2012		12/12/2012	59.95



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	127159	coop file 8" rb	Paid by Check # 303736		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(5.95)
1067 - Fleet Supply Company	127159	coop file 8" rb	Paid by Check # 303736		12/04/2012	12/05/2012	12/12/2012		12/12/2012	5.95
1067 - Fleet Supply Company	127158	qnut grd	Paid by Check # 303736		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(34.81)
1067 - Fleet Supply Company	127158	qnut grd	Paid by Check # 303736		12/04/2012	12/05/2012	12/12/2012		12/12/2012	34.81
1067 - Fleet Supply Company	96519	qnut grd 5	Paid by Check # 303736		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(7.69)
1067 - Fleet Supply Company	96519	qnut grd 5	Paid by Check # 303736		12/05/2012	12/06/2012	12/12/2012		12/12/2012	7.69
1067 - Fleet Supply Company	96580	natm sage snap, cont hge	Paid by Check # 303736		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(32.14)
1067 - Fleet Supply Company	96580	natm sage snap, cont hge	Paid by Check # 303736		12/05/2012	12/06/2012	12/12/2012		12/12/2012	32.14
1582 - I State Truck Center Inc	C25207032401	defrost fan alliance	Paid by Check # 303747		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(53.14)
1582 - I State Truck Center Inc	C25207032401	defrost fan alliance	Paid by Check # 303747		12/06/2012	12/10/2012	12/12/2012		12/12/2012	53.14
1582 - I State Truck Center Inc	C25207032901	water sensor	Paid by Check # 303747		12/07/2012	12/10/2012	12/10/2012		12/12/2012	(53.18)
1582 - I State Truck Center Inc	C25207032901	water sensor	Paid by Check # 303747		12/07/2012	12/10/2012	12/12/2012		12/12/2012	53.18
1650 - Midway Rental	390700	vehicle rental	Paid by Check # 303757		11/28/2012	12/05/2012	12/05/2012		12/12/2012	(1,439.08)
1650 - Midway Rental	390700	vehicle rental	Paid by Check # 303757		11/28/2012	12/05/2012	12/12/2012		12/12/2012	1,439.08
1158 - Miller Auto Interior Inc	06636	replace needed cloth drivers back rest	Paid by Check # 303758		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(125.00)
1158 - Miller Auto Interior Inc	06636	replace needed cloth drivers back rest	Paid by Check # 303758		12/06/2012	12/10/2012	12/12/2012		12/12/2012	125.00
1039 - Napa Auto Parts of Great Falls	439380	knob	Paid by Check # 303761		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(6.20)
1039 - Napa Auto Parts of Great Falls	439380	knob	Paid by Check # 303761		12/05/2012	12/06/2012	12/12/2012		12/12/2012	6.20
1039 - Napa Auto Parts of Great Falls	440078	rad/cap	Paid by Check # 303761		12/07/2012	12/10/2012	12/10/2012		12/12/2012	(4.64)
1039 - Napa Auto Parts of Great Falls	440078	rad/cap	Paid by Check # 303761		12/07/2012	12/10/2012	12/12/2012		12/12/2012	4.64
1039 - Napa Auto Parts of Great Falls	439820	serp belt	Paid by Check # 303761		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(54.96)
1039 - Napa Auto Parts of Great Falls	439820	serp belt	Paid by Check # 303761		12/06/2012	12/10/2012	12/12/2012		12/12/2012	54.96



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1639 - National Coatings & Supplies	5875167	3m particulate respirator	Paid by Check # 303762		12/05/2012	12/10/2012	12/10/2012		12/12/2012	(19.90)
1639 - National Coatings & Supplies	5875167	3m particulate respirator	Paid by Check # 303762		12/05/2012	12/10/2012	12/12/2012		12/12/2012	19.90
1061 - National Laundry	84389/2510	towel red shop, safety mat	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(64.40)
1061 - National Laundry	84389/2510	towel red shop, safety mat	Paid by Check # 303763		12/04/2012	12/05/2012	12/12/2012		12/12/2012	64.40
1061 - National Laundry	84388/2251	coverall navy, laundry bag	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(85.57)
1061 - National Laundry	84388/2251	coverall navy, laundry bag	Paid by Check # 303763		12/04/2012	12/05/2012	12/12/2012		12/12/2012	85.57
1080 - O'Reilly Auto Parts	1554126871	enamel paint	Paid by Check # 303765		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(5.79)
1080 - O'Reilly Auto Parts	1554126871	enamel paint	Paid by Check # 303765		12/06/2012	12/10/2012	12/12/2012		12/12/2012	5.79
1080 - O'Reilly Auto Parts	1554126912	sealed beam	Paid by Check # 303765		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(7.56)
1080 - O'Reilly Auto Parts	1554126912	sealed beam	Paid by Check # 303765		12/06/2012	12/10/2012	12/12/2012		12/12/2012	7.56
1115 - Pacific Steel & Recycling	586107	96 x 240 hr plate	Paid by Check # 303766		12/03/2012	12/05/2012	12/05/2012		12/12/2012	(46.00)
1115 - Pacific Steel & Recycling	586107	96 x 240 hr plate	Paid by Check # 303766		12/03/2012	12/05/2012	12/12/2012		12/12/2012	46.00
1115 - Pacific Steel & Recycling	586545	c 3x4.1#x20'	Paid by Check # 303766		12/07/2012	12/10/2012	12/10/2012		12/12/2012	(47.24)
1115 - Pacific Steel & Recycling	586545	c 3x4.1#x20'	Paid by Check # 303766		12/07/2012	12/10/2012	12/12/2012		12/12/2012	47.24
1115 - Pacific Steel & Recycling	586435	hr plats, ar400	Paid by Check # 303766		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(551.88)
1115 - Pacific Steel & Recycling	586435	hr plats, ar400	Paid by Check # 303766		12/06/2012	12/10/2012	12/12/2012		12/12/2012	551.88
1424 - Safety Vision Inc	0503945IN	65' cable	Paid by Check # 303776		11/28/2012	12/10/2012	12/10/2012		12/12/2012	(83.04)
1424 - Safety Vision Inc	0503945IN	65' cable	Paid by Check # 303776		11/28/2012	12/10/2012	12/12/2012		12/12/2012	83.04
1179 - Six Robblees Inc	11169683	purple slick, liquid buffer	Paid by Check # 303780		11/21/2012	12/05/2012	12/05/2012		12/12/2012	(77.15)
1179 - Six Robblees Inc	11169683	purple slick, liquid buffer	Paid by Check # 303780		11/21/2012	12/05/2012	12/12/2012		12/12/2012	77.15
1129 - State of Montana	License 2-2003	Vehicle Title Replacement	Paid by Check # 303821		12/06/2012	12/06/2012	12/06/2012		12/12/2012	(10.00)
1129 - State of Montana	License 2-2003	Vehicle Title Replacement	Paid by Check # 303821		12/06/2012	12/06/2012	12/12/2012		12/12/2012	10.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1566 - Superior Tire	121214	valve stem, dismount/mount	Paid by Check # 303786		12/04/2012	12/06/2012	12/06/2012		12/12/2012	(19.50)	
1566 - Superior Tire	121214	valve stem, dismount/mount	Paid by Check # 303786		12/04/2012	12/06/2012	12/12/2012		12/12/2012	19.50	
1448 - TNT Truck Parts	S30860	spring, bolt assembly	Paid by Check # 303789		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(685.84)	
1448 - TNT Truck Parts	S30860	spring, bolt assembly	Paid by Check # 303789		12/04/2012	12/05/2012	12/12/2012		12/12/2012	685.84	
1448 - TNT Truck Parts	S30868	soe box, brake drum, bearing	Paid by Check # 303789		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(1,033.78)	
1448 - TNT Truck Parts	S30868	soe box, brake drum, bearing	Paid by Check # 303789		12/05/2012	12/06/2012	12/12/2012		12/12/2012	1,033.78	
1448 - TNT Truck Parts	S30863	bolt assembly, stud assy	Paid by Check # 303789		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(64.28)	
1448 - TNT Truck Parts	S30863	bolt assembly, stud assy	Paid by Check # 303789		12/05/2012	12/06/2012	12/12/2012		12/12/2012	64.28	
1448 - TNT Truck Parts	S30925	stud assy	Paid by Check # 303789		12/06/2012	12/10/2012	12/10/2012		12/12/2012	(18.45)	
1448 - TNT Truck Parts	S30925	stud assy	Paid by Check # 303789		12/06/2012	12/10/2012	12/12/2012		12/12/2012	18.45	
1240 - Tri State Truck & Equipment Inc	G53500	switch	Paid by Check # 303790		11/26/2012	12/05/2012	12/05/2012		12/12/2012	(49.63)	
1240 - Tri State Truck & Equipment Inc	G53500	switch	Paid by Check # 303790		11/26/2012	12/05/2012	12/12/2012		12/12/2012	49.63	
1240 - Tri State Truck & Equipment Inc	H13246	wiper blade, motor, washer pump	Paid by Check # 303790		11/30/2012	12/05/2012	12/05/2012		12/12/2012	(2,153.34)	
1240 - Tri State Truck & Equipment Inc	H13246	wiper blade, motor, washer pump	Paid by Check # 303790		11/30/2012	12/05/2012	12/12/2012		12/12/2012	2,153.34	
1240 - Tri State Truck & Equipment Inc	H13245	wiper blade, wiper arm hose	Paid by Check # 303790		11/30/2012	12/05/2012	12/05/2012		12/12/2012	(2,115.84)	
1240 - Tri State Truck & Equipment Inc	H13245	wiper blade, wiper arm hose	Paid by Check # 303790		11/30/2012	12/05/2012	12/12/2012		12/12/2012	2,115.84	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 304	\$2,565.47
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5224280	postit notes, mssge book	Paid by Check # 303675		11/27/2012	11/30/2012	11/30/2012		12/05/2012	24.16	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$24.16
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	226393	5.6 gallons l.p. gas	Paid by Check # 303647		11/28/2012	11/30/2012	11/30/2012		12/05/2012	16.80	
1199 - Consolidated Electrical Distributors Inc	2808620015	34W flour lamp 245	Paid by Check # 303650		11/19/2012	11/30/2012	11/30/2012		12/05/2012	87.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1068 - General Distributing Co	00083572	12' x 1" shield cup, electrode, tip, 40A, drag	Paid by Check # 303658		11/20/2012	11/30/2012	11/30/2012		12/05/2012	116.21	
1068 - General Distributing Co	00083377	oxygen size S, hazmat charge, cutting tip	Paid by Check # 303658		11/19/2012	11/30/2012	11/30/2012		12/05/2012	38.70	
1068 - General Distributing Co	00083804	oxygen size K, hazmat charge	Paid by Check # 303658		11/21/2012	11/30/2012	11/30/2012		12/05/2012	38.82	
1039 - Napa Auto Parts of Great Falls	437743	light bulb	Paid by Check # 303669		11/29/2012	11/30/2012	11/30/2012		12/05/2012	2.49	
1080 - O'Reilly Auto Parts	1554125227	3.3 oz. electr gr	Paid by Check # 303673		11/26/2012	11/30/2012	11/30/2012		12/05/2012	9.49	
1080 - O'Reilly Auto Parts	1554125340	silcon 3.35 oz,	Paid by Check # 303673		11/27/2012	11/30/2012	11/30/2012		12/05/2012	7.99	
1080 - O'Reilly Auto Parts	1554126380	hand cleaner	Paid by Check # 303673		12/03/2012	12/04/2012	12/04/2012		12/05/2012	19.99	
1179 - Six Robblees Inc	11169491	tx9 budd nut wrench	Paid by Check # 303680		11/14/2012	11/30/2012	11/30/2012		12/05/2012	16.91	
1639 - National Coatings & Supplies	5875167	3m particulate respirator	Paid by Check # 303762		12/05/2012	12/10/2012	12/10/2012		12/12/2012	19.90	
1179 - Six Robblees Inc	11169683	purple slick, liquid buffer	Paid by Check # 303780		11/21/2012	12/05/2012	12/05/2012		12/12/2012	77.15	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 12	<u>\$451.45</u>
Object 42320 - Motor Vehicle Parts											
2033 - Anderson Forklift Inc	24448	bearing chain sprocket	Paid by Check # 303641		11/23/2012	12/03/2012	12/03/2012		12/05/2012	609.39	
1104 - Big R Stores	5851971	c-baler splice 4"x3' - 2 ply smo	Paid by Check # 303643		11/29/2012	11/30/2012	11/30/2012		12/05/2012	20.99	
1064 - Big Sky Hydraulics & Machining Inc	055636	fem series 3/4", coupler body 3625 psi	Paid by Check # 303645		11/27/2012	11/30/2012	11/30/2012		12/05/2012	71.16	
1064 - Big Sky Hydraulics & Machining Inc	055553	male jic plug, 16 fntx, jic cap nut	Paid by Check # 303645		11/20/2012	11/30/2012	11/30/2012		12/05/2012	17.01	
1064 - Big Sky Hydraulics & Machining Inc	055551	seal kit for eaton, series pump, shop rate	Paid by Check # 303645		11/19/2012	11/30/2012	11/30/2012		12/05/2012	77.55	
1064 - Big Sky Hydraulics & Machining Inc	055621	parker single wire,jic swivel, series crimp fitting	Paid by Check # 303645		11/26/2012	11/30/2012	11/30/2012		12/05/2012	190.55	
1064 - Big Sky Hydraulics & Machining Inc	055650	pmc prince, hydraulic cylinder, & freight	Paid by Check # 303645		11/28/2012	11/30/2012	11/30/2012		12/05/2012	233.86	
1064 - Big Sky Hydraulics & Machining Inc	055651	hydraulic hose,swivel, series crimp fitting, wire hose	Paid by Check # 303645		11/28/2012	11/30/2012	11/30/2012		12/05/2012	58.15	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1064 - Big Sky Hydraulics & Machining Inc	055688	hyd hose, crimp fitting	Paid by Check # 303645		11/30/2012	12/03/2012	12/03/2012		12/05/2012	181.52
1136 - Bison Motor Co	5097132	switch, window c	Paid by Check # 303646		11/16/2012	12/03/2012	12/03/2012		12/05/2012	55.75
1136 - Bison Motor Co	5097501	switch window c credit	Paid by Check # 303646		11/30/2012	12/03/2012	12/03/2012		12/05/2012	(55.75)
1136 - Bison Motor Co	5097535	kit jet	Paid by Check # 303646		12/03/2012	12/04/2012	12/04/2012		12/05/2012	4.28
1114 - City Motor Co Inc	2021129	link for PD44	Paid by Check # 303649		11/26/2012	11/30/2012	11/30/2012		12/05/2012	40.42
1114 - City Motor Co Inc	2021125	remanufact	Paid by Check # 303649		11/26/2012	12/03/2012	12/03/2012		12/05/2012	2,499.00
1114 - City Motor Co Inc	CM2021125	core return credit	Paid by Check # 303649		11/30/2012	12/03/2012	12/03/2012		12/05/2012	(700.00)
1114 - City Motor Co Inc	2021329	fitting, cooler	Paid by Check # 303649		12/03/2012	12/04/2012	12/04/2012		12/05/2012	621.81
1065 - Direct Automotive Distributing	08051073	19129789 pipe,	Paid by Check # 303653		11/26/2012	11/30/2012	11/30/2012		12/05/2012	383.98
1065 - Direct Automotive Distributing	08051164	19129790 pipe	Paid by Check # 303653		11/28/2012	11/30/2012	11/30/2012		12/05/2012	32.49
1065 - Direct Automotive Distributing	08009155	wire K	Paid by Check # 303653		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(22.49)
1065 - Direct Automotive Distributing	08009155	bc3z13k359ba - credit -	Paid by Check # 303653		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(22.49)
1065 - Direct Automotive Distributing	08051209	coil, I	Paid by Check # 303653		11/28/2012	11/30/2012	11/30/2012		12/05/2012	45.99
1065 - Direct Automotive Distributing	08051253	gear a385.32	Paid by Check # 303653		11/29/2012	12/03/2012	12/03/2012		12/05/2012	306.99
1065 - Direct Automotive Distributing	08009184	gear a credit	Paid by Check # 303653		11/30/2012	12/03/2012	12/03/2012		12/05/2012	(100.00)
1065 - Direct Automotive Distributing	08051323	end kit	Paid by Check # 303653		11/30/2012	12/03/2012	12/03/2012		12/05/2012	80.98
1722 - Falls Auto Glass Inc	2023	right/green tint #912	Paid by Check # 303656		11/14/2012	11/30/2012	11/30/2012		12/05/2012	206.75
1722 - Falls Auto Glass Inc	2049	w/third visor frit)/green tint - #44	Paid by Check # 303656		11/26/2012	11/30/2012	11/30/2012		12/05/2012	190.00
1722 - Falls Auto Glass Inc	2066	new window	Paid by Check # 303656		11/28/2012	12/03/2012	12/03/2012		12/05/2012	180.00
1067 - Fleet Supply Company	95841	barn vall valve 1/2",pk	Paid by Check # 303657		11/26/2012	11/30/2012	11/30/2012		12/05/2012	7.70
1067 - Fleet Supply Company	126700	10 iron pipe brass	Paid by Check # 303657		11/27/2012	11/30/2012	11/30/2012		12/05/2012	23.90
1067 - Fleet Supply Company	126700	marw 10x175 1/2" BB	Paid by Check # 303657		11/27/2012	11/30/2012	11/30/2012		12/05/2012	23.90
1067 - Fleet Supply Company	126805	ctrd whle	Paid by Check # 303657		11/28/2012	11/30/2012	11/30/2012		12/05/2012	6.50
1067 - Fleet Supply Company	126805	curt elec plug car end	Paid by Check # 303657		11/28/2012	11/30/2012	11/30/2012		12/05/2012	6.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1565 - Holtz Industries Inc	373347	repair kit-joystick	Paid by Check # 303661		11/16/2012	11/30/2012	11/30/2012		12/05/2012	342.30
1172 - Hoven Equipment Company	32235P	edge, cut rack	Paid by Check # 303662		11/26/2012	11/30/2012	11/30/2012		12/05/2012	185.86
1582 - I State Truck Center Inc	C25207018701	valve cut off	Paid by Check # 303663		12/03/2012	12/04/2012	12/04/2012		12/05/2012	8.89
1480 - Moodie Implement	106119	cushion	Paid by Check # 303665		11/27/2012	11/30/2012	11/30/2012		12/05/2012	15.99
1480 - Moodie Implement	106421	washer,bushing,load control shaft, sealing wa	Paid by Check # 303665		11/29/2012	11/30/2012	11/30/2012		12/05/2012	242.14
1039 - Napa Auto Parts of Great Falls	437079	battery, core deposit, core deposit credited	Paid by Check # 303669		11/27/2012	11/30/2012	11/30/2012		12/05/2012	86.81
1039 - Napa Auto Parts of Great Falls	437390	seat cover #313	Paid by Check # 303669		11/28/2012	11/30/2012	11/30/2012		12/05/2012	39.99
1039 - Napa Auto Parts of Great Falls	437213	gauge,htr hose	Paid by Check # 303669		11/27/2012	11/30/2012	11/30/2012		12/05/2012	154.64
1039 - Napa Auto Parts of Great Falls	437277	rad/cap (B05)	Paid by Check # 303669		11/27/2012	11/30/2012	11/30/2012		12/05/2012	4.64
1039 - Napa Auto Parts of Great Falls	438703	oil	Paid by Check # 303669		12/03/2012	12/04/2012	12/04/2012		12/05/2012	4.44
1039 - Napa Auto Parts of Great Falls	438605	fuel water separator	Paid by Check # 303669		12/03/2012	12/04/2012	12/04/2012		12/05/2012	13.05
1639 - National Coatings & Supplies	5832917	fusor clear structural install #846	Paid by Check # 303670		11/28/2012	11/30/2012	11/30/2012		12/05/2012	21.46
1080 - O'Reilly Auto Parts	1554125290	split loom	Paid by Check # 303673		11/27/2012	11/30/2012	11/30/2012		12/05/2012	8.74
1080 - O'Reilly Auto Parts	1554125498	spray paint	Paid by Check # 303673		11/28/2012	11/30/2012	11/30/2012		12/05/2012	6.49
1080 - O'Reilly Auto Parts	1554125704	thermostat, stat gasket	Paid by Check # 303673		11/29/2012	11/30/2012	11/30/2012		12/05/2012	9.81
1115 - Pacific Steel & Recycling	585177	8 pieces @ 12" x 2.5" AR400	Paid by Check # 303674		11/15/2012	11/30/2012	11/30/2012		12/05/2012	111.07
1115 - Pacific Steel & Recycling	585749	hr flat 20' 16 pieces @ 28'	Paid by Check # 303674		11/27/2012	11/30/2012	11/30/2012		12/05/2012	156.13
1115 - Pacific Steel & Recycling	585701	hr plate 96x240	Paid by Check # 303674		11/26/2012	12/03/2012	12/03/2012		12/05/2012	46.00
1688 - RMT Equipment	Q62129	pivot rocker AC13	Paid by Check # 303678		11/21/2012	11/30/2012	11/30/2012		12/05/2012	245.89
1506 - Rocky Mountain Truck Service Inc	018503	tension	Paid by Check # 303679		11/26/2012	11/30/2012	11/30/2012		12/05/2012	127.03



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1506 - Rocky Mountain Truck Service Inc	018519	seal, o'ring, gasket, oil cooler,gasket	Paid by Check # 303679		11/27/2012	11/30/2012	11/30/2012		12/05/2012	60.82
1179 - Six Robbles Inc	11168396	wheel,ak-ko,shackle bolt,carr bolt, equalizer,center hanger	Paid by Check # 303680		11/16/2012	11/30/2012	11/30/2012		12/05/2012	1,696.76
1107 - Smith Equipment Co	235252	hose curb pump bulk,curb pump hose end , dixon p/n	Paid by Check # 303681		11/27/2012	11/30/2012	11/30/2012		12/05/2012	56.00
1566 - Superior Tire	121143	akuret ultra hd, o'rings	Paid by Check # 303683		11/29/2012	11/30/2012	11/30/2012		12/05/2012	2,660.00
1978 - The Parts Store	388903	lugs for #915	Paid by Check # 303685		11/26/2012	11/30/2012	11/30/2012		12/05/2012	1.99
1207 - Titan Machinery Inc	2C08683	coupling 1c1e	Paid by Check # 303686		11/28/2012	11/30/2012	11/30/2012		12/05/2012	43.47
1207 - Titan Machinery Inc	2C08657	control #856	Paid by Check # 303686		11/29/2012	11/30/2012	11/30/2012		12/05/2012	799.78
1448 - TNT Truck Parts	S30836	shoe box	Paid by Check # 303687		12/03/2012	12/04/2012	12/04/2012		12/05/2012	97.00
1064 - Big Sky Hydraulics & Machining Inc	055774	male pipe, lock nut, crimp fitting	Paid by Check # 303715		12/06/2012	12/10/2012	12/10/2012		12/12/2012	238.78
1136 - Bison Motor Co	5097610	sensor-fuel injector	Paid by Check # 303717		12/05/2012	12/06/2012	12/06/2012		12/12/2012	117.06
1136 - Bison Motor Co	5097638	sender and pump assy	Paid by Check # 303717		12/05/2012	12/10/2012	12/10/2012		12/12/2012	450.74
1065 - Direct Automotive Distributing	08051520	batteries	Paid by Check # 303728		12/05/2012	12/06/2012	12/06/2012		12/12/2012	89.56
1065 - Direct Automotive Distributing	08009232	batteries credit	Paid by Check # 303728		12/05/2012	12/06/2012	12/06/2012		12/12/2012	(101.98)
1065 - Direct Automotive Distributing	08051416	gear	Paid by Check # 303728		12/04/2012	12/10/2012	12/10/2012		12/12/2012	371.99
1065 - Direct Automotive Distributing	08009257	gear credit	Paid by Check # 303728		12/07/2012	12/10/2012	12/10/2012		12/12/2012	(306.99)
1065 - Direct Automotive Distributing	08051447	battery	Paid by Check # 303728		12/04/2012	12/10/2012	12/10/2012		12/12/2012	112.39
1065 - Direct Automotive Distributing	08009259	battery credit	Paid by Check # 303728		12/07/2012	12/10/2012	12/10/2012		12/12/2012	(15.00)
1065 - Direct Automotive Distributing	08051613	pad se rotor	Paid by Check # 303728		12/07/2012	12/10/2012	12/10/2012		12/12/2012	177.47
1067 - Fleet Supply Company	127159	coop file 8" rb	Paid by Check # 303736		12/04/2012	12/05/2012	12/05/2012		12/12/2012	5.95



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1067 - Fleet Supply Company	127158	qnut grd	Paid by Check # 303736		12/04/2012	12/05/2012	12/05/2012		12/12/2012	34.81
1067 - Fleet Supply Company	96519	qnut grd 5	Paid by Check # 303736		12/05/2012	12/06/2012	12/06/2012		12/12/2012	7.69
1067 - Fleet Supply Company	96580	natm sage snap, cont hge	Paid by Check # 303736		12/05/2012	12/06/2012	12/06/2012		12/12/2012	32.14
1582 - I State Truck Center Inc	C25207032401	defrost fan alliance	Paid by Check # 303747		12/06/2012	12/10/2012	12/10/2012		12/12/2012	53.14
1582 - I State Truck Center Inc	C25207032901	water sensor	Paid by Check # 303747		12/07/2012	12/10/2012	12/10/2012		12/12/2012	53.18
1039 - Napa Auto Parts of Great Falls	439380	knob	Paid by Check # 303761		12/05/2012	12/06/2012	12/06/2012		12/12/2012	6.20
1039 - Napa Auto Parts of Great Falls	440078	rad/cap	Paid by Check # 303761		12/07/2012	12/10/2012	12/10/2012		12/12/2012	4.64
1039 - Napa Auto Parts of Great Falls	439820	serp belt	Paid by Check # 303761		12/06/2012	12/10/2012	12/10/2012		12/12/2012	54.96
1080 - O'Reilly Auto Parts	1554126871	enamel paint	Paid by Check # 303765		12/06/2012	12/10/2012	12/10/2012		12/12/2012	5.79
1080 - O'Reilly Auto Parts	1554126912	sealed beam	Paid by Check # 303765		12/06/2012	12/10/2012	12/10/2012		12/12/2012	7.56
1115 - Pacific Steel & Recycling	586107	96 x 240 hr plate	Paid by Check # 303766		12/03/2012	12/05/2012	12/05/2012		12/12/2012	46.00
1115 - Pacific Steel & Recycling	586545	c 3x4.1#x20'	Paid by Check # 303766		12/07/2012	12/10/2012	12/10/2012		12/12/2012	47.24
1115 - Pacific Steel & Recycling	586435	hr plats, ar400	Paid by Check # 303766		12/06/2012	12/10/2012	12/10/2012		12/12/2012	551.88
1424 - Safety Vision Inc	0503945IN	65' cable	Paid by Check # 303776		11/28/2012	12/10/2012	12/10/2012		12/12/2012	83.04
1448 - TNT Truck Parts	S30860	spring, bolt assembly	Paid by Check # 303789		12/04/2012	12/05/2012	12/05/2012		12/12/2012	685.84
1448 - TNT Truck Parts	S30868	soe box, brake drum, bearing	Paid by Check # 303789		12/05/2012	12/06/2012	12/06/2012		12/12/2012	1,033.78
1448 - TNT Truck Parts	S30863	bolt assembly, stud assy	Paid by Check # 303789		12/05/2012	12/06/2012	12/06/2012		12/12/2012	64.28
1448 - TNT Truck Parts	S30925	stud assy	Paid by Check # 303789		12/06/2012	12/10/2012	12/10/2012		12/12/2012	18.45
1240 - Tri State Truck & Equipment Inc	G53500	switch	Paid by Check # 303790		11/26/2012	12/05/2012	12/05/2012		12/12/2012	49.63
1240 - Tri State Truck & Equipment Inc	H13246	wiper blade, motor, washer pump	Paid by Check # 303790		11/30/2012	12/05/2012	12/05/2012		12/12/2012	2,153.34
1240 - Tri State Truck & Equipment Inc	H13245	wiper blade, wiper arm hose	Paid by Check # 303790		11/30/2012	12/05/2012	12/05/2012		12/12/2012	2,115.84



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts Totals										Invoice Transactions 89	\$20,765.07
Object 43355 - Licenses											
1129 - State of Montana	License 2-2003	Vehicle Title Replacement	Paid by Check # 303821		12/06/2012	12/06/2012	12/06/2012		12/12/2012	10.00	
Object 43355 - Licenses Totals										Invoice Transactions 1	\$10.00
Object 43410 - Telephone											
1102 - CenturyLink	7711401/NOV12	40677711401909B/Nov 12	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	104.60	
Object 43410 - Telephone Totals										Invoice Transactions 1	\$104.60
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1137585552	November 2012 cell phone charges for Operations	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	110.53	
Object 43415 - Cell Phone Totals										Invoice Transactions 1	\$110.53
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	274.68	
Object 43630 - Maintenance Agreements Totals										Invoice Transactions 1	\$274.68
Object 43640 - Machinery & Equipment Repair & Maintenance											
1223 - Electric City Brake	62041	lab labor PD41	Paid by Check # 303655		11/26/2012	11/30/2012	11/30/2012		12/05/2012	59.95	
1566 - Superior Tire	121096	dismount/mount/spin balance/firetruck/r&r valve stem #909	Paid by Check # 303683		11/26/2012	11/30/2012	11/30/2012		12/05/2012	102.90	
1566 - Superior Tire	121141	truck flat repair/up8& plug repair/r&r valve stem	Paid by Check # 303683		11/29/2012	11/30/2012	11/30/2012		12/05/2012	86.00	
1566 - Superior Tire	121159	dismount/mount-loose, valve stem	Paid by Check # 303683		11/30/2012	12/03/2012	12/03/2012		12/05/2012	58.50	
1064 - Big Sky Hydraulics & Machining Inc	055776	machine shop charge	Paid by Check # 303715		12/06/2012	12/10/2012	12/10/2012		12/12/2012	17.50	
1064 - Big Sky Hydraulics & Machining Inc	055745	back=up ring, rod wiper	Paid by Check # 303715		12/04/2012	12/10/2012	12/10/2012		12/12/2012	219.05	
1223 - Electric City Brake	62101	lab labor	Paid by Check # 303731		12/06/2012	12/10/2012	12/10/2012		12/12/2012	59.95	
1650 - Midway Rental	390700	vehicle rental	Paid by Check # 303757		11/28/2012	12/05/2012	12/05/2012		12/12/2012	1,439.08	
1158 - Miller Auto Interior Inc	06636	replace needed cloth drivers back rest	Paid by Check # 303758		12/06/2012	12/10/2012	12/10/2012		12/12/2012	125.00	
1566 - Superior Tire	121214	valve stem, dismount/mount	Paid by Check # 303786		12/04/2012	12/06/2012	12/06/2012		12/12/2012	19.50	
Object 43640 - Machinery & Equipment Repair & Maintenance Totals										Invoice Transactions 10	\$2,187.43



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	82897/2251	coveralls, navy & energy charge	Paid by Check # 303671		11/27/2012	11/30/2012	11/30/2012		12/05/2012	75.19
1061 - National Laundry	82898/2510	towel, red shop, mat, logo 4 x 6	Paid by Check # 303671		11/27/2012	11/30/2012	11/30/2012		12/05/2012	19.50
1061 - National Laundry	84389/2510	towel red shop, safety mat	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	64.40
1061 - National Laundry	84388/2251	coverall navy, laundry bag	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	85.57
							Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions	4	\$244.66
							Division 513 - Central Garage Totals	Invoice Transactions	120	\$24,172.58
							Department 31 - Public Works Totals	Invoice Transactions	120	\$24,172.58
							Fund 6010 - Central Garage Totals	Invoice Transactions	443	\$85,998.48
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1462 - CDW Government	T391656	3 Scanners for FS	Paid by Check # 303524		11/19/2012	11/28/2012	11/29/2012		11/29/2012	2,623.81
1462 - CDW Government	T327226	Watchguard firewall for testing at PK Rec Ctr	Paid by Check # 303524		11/16/2012	11/28/2012	11/29/2012		11/29/2012	443.52
1102 - CenturyLink	4524495/NOV12	4064524495738B/NOV12	Paid by Check # 303526		11/13/2012	11/28/2012	11/29/2012		11/29/2012	44.61
1078 - Pickwicks Office City	5222410	Paper	Paid by Check # 303572		11/20/2012	11/28/2012	11/29/2012		11/29/2012	41.50
1078 - Pickwicks Office City	5222411	Paper	Paid by Check # 303572		11/21/2012	11/28/2012	11/29/2012		11/29/2012	91.99
1076 - Verizon Wireless	1138041651	Monthly Cell Phone Charges	Paid by Check # 303598		11/16/2012	11/28/2012	11/29/2012		11/29/2012	107.62
1897 - Petty Cash	112712	Supplies for Bunny's Retirement	Paid by Check # 303694		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(95.64)
1897 - Petty Cash	112712	Supplies for Bunny's Retirement	Paid by Check # 303694		11/27/2012	11/30/2012	12/05/2012		12/05/2012	95.64
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(6.99)
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	12/05/2012		12/05/2012	6.99
1078 - Pickwicks Office City	5225670	Office Supplies	Paid by Check # 303767		11/29/2012	12/07/2012	12/07/2012		12/12/2012	(12.15)
1078 - Pickwicks Office City	5225670	Office Supplies	Paid by Check # 303767		11/29/2012	12/07/2012	12/12/2012		12/12/2012	12.15
1078 - Pickwicks Office City	5226000	Lexmark Ribbon	Paid by Check # 303767		12/03/2012	12/07/2012	12/07/2012		12/12/2012	(199.98)
1078 - Pickwicks Office City	5226000	Lexmark Ribbon	Paid by Check # 303767		12/03/2012	12/07/2012	12/12/2012		12/12/2012	199.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5227720	wall clock	Paid by Check # 303767		12/04/2012	12/07/2012	12/07/2012		12/12/2012	(31.65)
1078 - Pickwicks Office City	5227720	wall clock	Paid by Check # 303767		12/04/2012	12/07/2012	12/12/2012		12/12/2012	31.65
1078 - Pickwicks Office City	5227730	SAN Refill	Paid by Check # 303767		12/04/2012	12/07/2012	12/07/2012		12/12/2012	(6.21)
1078 - Pickwicks Office City	5227730	SAN Refill	Paid by Check # 303767		12/04/2012	12/07/2012	12/12/2012		12/12/2012	6.21
							Object 20110 - Accounts Payable Totals		Invoice Transactions 18	<u>\$3,353.05</u>
Department 15 - Fiscal Services										
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	112712	Supplies for Bunny's Retirement	Paid by Check # 303694		11/27/2012	11/30/2012	11/30/2012		12/05/2012	95.64
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	6.99
1078 - Pickwicks Office City	5225670	Office Supplies	Paid by Check # 303767		11/29/2012	12/07/2012	12/07/2012		12/12/2012	12.15
1078 - Pickwicks Office City	5226000	Lexmark Ribbon	Paid by Check # 303767		12/03/2012	12/07/2012	12/07/2012		12/12/2012	199.98
1078 - Pickwicks Office City	5227720	wall clock	Paid by Check # 303767		12/04/2012	12/07/2012	12/07/2012		12/12/2012	31.65
1078 - Pickwicks Office City	5227730	SAN Refill	Paid by Check # 303767		12/04/2012	12/07/2012	12/07/2012		12/12/2012	6.21
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 6	<u>\$352.62</u>
							Division 213 - Mapping Totals		Invoice Transactions 6	<u>\$352.62</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 6	<u>\$352.62</u>
							Fund 6030 - Information Technology Totals		Invoice Transactions 24	<u>\$3,705.67</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	(7.44)
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	12/05/2012		12/05/2012	7.44
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	112912/A	replenish petty cash November 2012	Paid by Check # 303694		11/29/2012	11/30/2012	11/30/2012		12/05/2012	7.44
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$7.44</u>
							Division 166 - Insurance & Safety Totals	Invoice Transactions	1	<u>\$7.44</u>
							Department 14 - Administration Totals	Invoice Transactions	1	<u>\$7.44</u>
							Fund 6050 - Insurance & Safety Totals	Invoice Transactions	3	<u>\$7.44</u>
Fund 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 43590 - Other Professional Services Miscellaneous										
1877 - Excess Reinsurance Underwriters Agency Inc	DEC12	Wire transfer - Stop loss premium for December 2012	Paid by EFT # 55702		12/05/2012	12/05/2012	12/05/2012		12/05/2012	31,831.26
1933 - Robert Feld Brokerage Services Inc	DEC12	Wire Transfer- Brokerage fees for December 2012 Stop loss	Paid by EFT # 55703		12/05/2012	12/05/2012	12/05/2012		12/05/2012	3,185.49
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$35,016.75</u>
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/120312	Wire Transfer for claims paid 11/27/12 thru 12/3/12	Paid by EFT # 55704		12/05/2012	12/05/2012	12/05/2012		12/05/2012	45,785.78
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/121012	Wire Transfer for claims paid 12/4/12 thru 12/10/12	Paid by EFT # 55707		12/12/2012	12/12/2012	12/12/2012		12/12/2012	178,512.67
							Object 45130 - Health Insurance Totals	Invoice Transactions	2	<u>\$224,298.45</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	4	<u>\$259,315.20</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	4	<u>\$259,315.20</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	4	<u>\$259,315.20</u>
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	1237089706	Nov 12 long distance bill	Paid by Check # 303527		11/11/2012	11/26/2012	11/29/2012		11/29/2012	411.65
1102 - CenturyLink	4558400/NOV1 2	4064558400408B/NOV 12	Paid by Check # 303526		11/07/2012	11/26/2012	11/29/2012		11/29/2012	249.28
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$660.93</u>
							Fund 6060 - City Telephone Totals	Invoice Transactions	2	<u>\$660.93</u>
Fund 6065 - Fiscal Services										



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1062 - Advanced Litho Printing	60721	Utility mailing and envelopes	Paid by Check # 303512		11/27/2012	11/26/2012	11/29/2012		11/29/2012	1,245.00
1062 - Advanced Litho Printing	60720	window envelopes	Paid by Check # 303512		11/27/2012	11/26/2012	11/29/2012		11/29/2012	520.00
1208 - Great Falls Tribune	GF2323277	annual subscription for fiscal services 11/1/12 thru 10/31/12	Paid by Check # 303547		11/04/2012	11/26/2012	11/29/2012		11/29/2012	276.02
1419 - Innovative Postal Services Inc	79154	statement processing and mailing for 11/16/12	Paid by Check # 303551		11/16/2012	11/26/2012	11/29/2012		11/29/2012	18.03
1419 - Innovative Postal Services Inc	179152	postage for 11/13/12	Paid by Check # 303551		11/13/2012	11/26/2012	11/29/2012		11/29/2012	249.00
1419 - Innovative Postal Services Inc	179207	postage for 11/14/12	Paid by Check # 303551		11/14/2012	11/26/2012	11/29/2012		11/29/2012	203.86
1419 - Innovative Postal Services Inc	179219	postage for 11/15/12	Paid by Check # 303551		11/15/2012	11/26/2012	11/29/2012		11/29/2012	87.26
1419 - Innovative Postal Services Inc	179232	postage for 11/16/12	Paid by Check # 303551		11/16/2012	11/26/2012	11/29/2012		11/29/2012	90.16
1419 - Innovative Postal Services Inc	179388	Postage for 11/21/12	Paid by Check # 303551		11/21/2012	11/26/2012	11/29/2012		11/29/2012	106.35
1419 - Innovative Postal Services Inc	179324	postage for 11/19/12	Paid by Check # 303551		11/19/2012	11/26/2012	11/29/2012		11/29/2012	102.87
1419 - Innovative Postal Services Inc	179376	postage for 11/20/12	Paid by Check # 303551		11/20/2012	11/26/2012	11/29/2012		11/29/2012	115.74
1419 - Innovative Postal Services Inc	79191	Postage and statement processing 11/26/12	Paid by Check # 303551		11/26/2012	11/26/2012	11/29/2012		11/29/2012	24.24
1400 - New World Systems Corporation	024069	Travel for consultant Aaron 11/3/12	Paid by Check # 303566		11/16/2012	11/26/2012	11/29/2012		11/29/2012	1,903.49
1400 - New World Systems Corporation	024144	travel/service time for Mark 11/12/12, 11/16/12	Paid by Check # 303566		11/21/2012	11/26/2012	11/29/2012		11/29/2012	560.00
1078 - Pickwicks Office City	5222480	office supplies for fiscal	Paid by Check # 303572		11/20/2012	11/26/2012	11/29/2012		11/29/2012	157.84
1243 - Temp Track LLC	50071	Temp service for Utility department week ending 11/17/12	Paid by Check # 303587		11/20/2012	11/26/2012	11/29/2012		11/29/2012	124.88
1062 - Advanced Litho Printing	60744	insert and postal coding for utilities	Paid by Check # 303640		11/28/2012	11/30/2012	11/30/2012		12/05/2012	(1,008.00)
1062 - Advanced Litho Printing	60744	insert and postal coding for utilities	Paid by Check # 303640		11/28/2012	11/30/2012	12/05/2012		12/05/2012	1,008.00
1897 - Petty Cash	103012	candy for trick or treaters at Halloween-Fiscal and Court	Paid by Check # 303694		10/30/2012	11/30/2012	11/30/2012		12/05/2012	(28.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1897 - Petty Cash	103012	candy for trick or treaters at Halloween- Fiscal and Court	Paid by Check # 303694		10/30/2012	11/30/2012	12/05/2012		12/05/2012	28.08
1102 - CenturyLink	4528048/NOV1 2	4064528048362B/Nov1 2	Paid by Check # 303721		11/19/2012	12/04/2012	12/04/2012		12/12/2012	(45.88)
1102 - CenturyLink	4528048/NOV1 2	4064528048362B/Nov1 2	Paid by Check # 303721		11/19/2012	12/04/2012	12/12/2012		12/12/2012	45.88
1526 - Comstor Information Management Inc	3692	Microfilm of Payroll records	Paid by Check # 303723		11/30/2012	12/04/2012	12/04/2012		12/12/2012	(95.70)
1526 - Comstor Information Management Inc	3692	Microfilm of Payroll records	Paid by Check # 303723		11/30/2012	12/04/2012	12/12/2012		12/12/2012	95.70
1589 - Garda CL Northwest Inc	191150312	Security bag pickup for December 2012	Paid by Check # 303738		12/01/2012	12/04/2012	12/04/2012		12/12/2012	(902.54)
1589 - Garda CL Northwest Inc	191150312	Security bag pickup for December 2012	Paid by Check # 303738		12/01/2012	12/04/2012	12/12/2012		12/12/2012	902.54
1208 - Great Falls Tribune	0001969342	Acct #3635 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(583.99)
1208 - Great Falls Tribune	0001969342	Acct #3635 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	583.99
1419 - Innovative Postal Services Inc	179507	postage charges from 11/26/12	Paid by Check # 303750		11/26/2012	12/04/2012	12/04/2012		12/12/2012	(94.47)
1419 - Innovative Postal Services Inc	179507	postage charges from 11/26/12	Paid by Check # 303750		11/26/2012	12/04/2012	12/12/2012		12/12/2012	94.47
1419 - Innovative Postal Services Inc	179571	postage for 11/28/12	Paid by Check # 303750		11/28/2012	12/04/2012	12/04/2012		12/12/2012	(111.34)
1419 - Innovative Postal Services Inc	179571	postage for 11/28/12	Paid by Check # 303750		11/28/2012	12/04/2012	12/12/2012		12/12/2012	111.34
1419 - Innovative Postal Services Inc	179579	postage for 11/29/12	Paid by Check # 303750		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(171.99)
1419 - Innovative Postal Services Inc	179579	postage for 11/29/12	Paid by Check # 303750		11/29/2012	12/04/2012	12/12/2012		12/12/2012	171.99
1419 - Innovative Postal Services Inc	179588	Postage for 11/30/12	Paid by Check # 303750		11/30/2012	12/04/2012	12/04/2012		12/12/2012	(88.72)
1419 - Innovative Postal Services Inc	179588	Postage for 11/30/12	Paid by Check # 303750		11/30/2012	12/04/2012	12/12/2012		12/12/2012	88.72
1419 - Innovative Postal Services Inc	79261	statement processing and mailing on 11/29/12	Paid by Check # 303750		11/29/2012	12/04/2012	12/04/2012		12/12/2012	(6.68)
1419 - Innovative Postal Services Inc	79261	statement processing and mailing on 11/29/12	Paid by Check # 303750		11/29/2012	12/04/2012	12/12/2012		12/12/2012	6.68
1419 - Innovative Postal Services Inc	79207	statement and mailing on 11/28/12	Paid by Check # 303750		11/28/2012	12/04/2012	12/04/2012		12/12/2012	(9.10)
1419 - Innovative Postal Services Inc	79207	statement and mailing on 11/28/12	Paid by Check # 303750		11/28/2012	12/04/2012	12/12/2012		12/12/2012	9.10



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	79278	process statements and mailing for 12/3/12	Paid by Check # 303750		12/03/2012	12/04/2012	12/04/2012		12/12/2012	(3,320.33)	
1419 - Innovative Postal Services Inc	79278	process statements and mailing for 12/3/12	Paid by Check # 303750		12/03/2012	12/04/2012	12/12/2012		12/12/2012	3,320.33	
1078 - Pickwicks Office City	5230280	office supplies for fiscal services	Paid by Check # 303767		12/07/2012	12/04/2012	12/04/2012		12/12/2012	(76.44)	
1078 - Pickwicks Office City	5230280	office supplies for fiscal services	Paid by Check # 303767		12/07/2012	12/04/2012	12/12/2012		12/12/2012	76.44	
1763 - Rocky Mountain Carriers LLC	567	PO 2013-4 November 2012 courier services	Paid by Check # 303773		11/10/2012	12/04/2012	12/04/2012		12/12/2012	(852.80)	
1763 - Rocky Mountain Carriers LLC	567	PO 2013-4 November 2012 courier services	Paid by Check # 303773		11/10/2012	12/04/2012	12/12/2012		12/12/2012	852.80	
1243 - Temp Track LLC	50110	temporary help for week ending 11/24/12 for utility department	Paid by Check # 303787		11/27/2012	12/04/2012	12/04/2012		12/12/2012	(187.32)	
1243 - Temp Track LLC	50110	temporary help for week ending 11/24/12 for utility department	Paid by Check # 303787		11/27/2012	12/04/2012	12/12/2012		12/12/2012	187.32	
1243 - Temp Track LLC	50152	temporary staff for week ending 12/1/12- Utility staffing	Paid by Check # 303787		12/04/2012	12/04/2012	12/04/2012		12/12/2012	(312.20)	
1243 - Temp Track LLC	50152	temporary staff for week ending 12/1/12- Utility staffing	Paid by Check # 303787		12/04/2012	12/04/2012	12/12/2012		12/12/2012	312.20	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 50	\$5,784.74
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5230280	office supplies for fiscal services	Paid by Check # 303767		12/07/2012	12/04/2012	12/04/2012		12/12/2012	38.22	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$38.22
Object 43410 - Telephone											
1102 - CenturyLink	4528048/NOV12	4064528048362B/Nov12	Paid by Check # 303721		11/19/2012	12/04/2012	12/04/2012		12/12/2012	22.94	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$22.94
								Division 261 - Accounting Totals		Invoice Transactions 2	\$61.16
Division 262 - Payroll											
Object 42130 - Microfilm, Duplicating & Printer Supplies											
1526 - Comstor Information Management Inc	3692	Microfilm of Payroll records	Paid by Check # 303723		11/30/2012	12/04/2012	12/04/2012		12/12/2012	95.70	
								Object 42130 - Microfilm, Duplicating & Printer Supplies Totals		Invoice Transactions 1	\$95.70
								Division 262 - Payroll Totals		Invoice Transactions 1	\$95.70



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 264 - Utility Billing											
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	103012	candy for trick or treaters at Halloween-	Paid by Check # 303694		10/30/2012	11/30/2012	11/30/2012		12/05/2012	28.08	
1078 - Pickwicks Office City	5230280	Fiscal and Court office supplies for fiscal services	Paid by Check # 303767		12/07/2012	12/04/2012	12/04/2012		12/12/2012	38.22	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$66.30</u>
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	79261	statement processing and mailing on 11/29/12	Paid by Check # 303750		11/29/2012	12/04/2012	12/04/2012		12/12/2012	5.25	
1419 - Innovative Postal Services Inc	79207	statement and mailing on 11/28/12	Paid by Check # 303750		11/28/2012	12/04/2012	12/04/2012		12/12/2012	5.46	
1419 - Innovative Postal Services Inc	79278	process statements and mailing for 12/3/12	Paid by Check # 303750		12/03/2012	12/04/2012	12/04/2012		12/12/2012	2,522.46	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 3	<u>\$2,533.17</u>
Object 43210 - Printing, Forms, Etc											
1062 - Advanced Litho Printing	60744	insert and postal coding for utilities	Paid by Check # 303640		11/28/2012	11/30/2012	11/30/2012		12/05/2012	1,008.00	
1208 - Great Falls Tribune	0001969342	Acct #3635 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	583.99	
1419 - Innovative Postal Services Inc	79261	statement processing and mailing on 11/29/12	Paid by Check # 303750		11/29/2012	12/04/2012	12/04/2012		12/12/2012	1.43	
1419 - Innovative Postal Services Inc	79207	statement and mailing on 11/28/12	Paid by Check # 303750		11/28/2012	12/04/2012	12/04/2012		12/12/2012	3.64	
1419 - Innovative Postal Services Inc	79278	process statements and mailing for 12/3/12	Paid by Check # 303750		12/03/2012	12/04/2012	12/04/2012		12/12/2012	797.87	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 5	<u>\$2,394.93</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/NOV1 2	4064528048362B/Nov1 2	Paid by Check # 303721		11/19/2012	12/04/2012	12/04/2012		12/12/2012	22.94	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$22.94</u>
Object 43590 - Other Professional Services Miscellaneous											
1589 - Garda CL Northwest Inc	191150312	Security bag pickup for December 2012	Paid by Check # 303738		12/01/2012	12/04/2012	12/04/2012		12/12/2012	902.54	
1243 - Temp Track LLC	50110	temporary help for week ending 11/24/12 for utility department	Paid by Check # 303787		11/27/2012	12/04/2012	12/04/2012		12/12/2012	187.32	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	50152	temporary staff for week ending 12/1/12- Utility staffing	Paid by Check # 303787		12/04/2012	12/04/2012	12/04/2012		12/12/2012	312.20
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	3	<u>\$1,402.06</u>
							Division 264 - Utility Billing Totals	Invoice Transactions	14	<u>\$6,419.40</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	179507	postage charges from 11/26/12	Paid by Check # 303750		11/26/2012	12/04/2012	12/04/2012		12/12/2012	94.47
1419 - Innovative Postal Services Inc	179571	postage for 11/28/12	Paid by Check # 303750		11/28/2012	12/04/2012	12/04/2012		12/12/2012	111.34
1419 - Innovative Postal Services Inc	179579	postage for 11/29/12	Paid by Check # 303750		11/29/2012	12/04/2012	12/04/2012		12/12/2012	171.99
1419 - Innovative Postal Services Inc	179588	Postage for 11/30/12	Paid by Check # 303750		11/30/2012	12/04/2012	12/04/2012		12/12/2012	88.72
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	4	<u>\$466.52</u>
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	567	PO 2013-4 November 2012 courier services	Paid by Check # 303773		11/10/2012	12/04/2012	12/04/2012		12/12/2012	852.80
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$852.80</u>
							Division 268 - Mail Totals	Invoice Transactions	5	<u>\$1,319.32</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	22	<u>\$7,895.58</u>
							Fund 6065 - Fiscal Services Totals	Invoice Transactions	72	<u>\$13,680.32</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	122616	copier agreement	Paid by Check # 303531		11/23/2012	11/27/2012	11/29/2012		11/29/2012	26.55
1105 - Johnson Madison Lumber Co Inc	678191	surveying materials	Paid by Check # 303552		11/27/2012	11/27/2012	11/29/2012		11/29/2012	32.85
1061 - National Laundry	81379/2510	towel, red shop, mat, logo 4 x 6, mat safty 3x5,energy charge	Paid by Check # 303564		11/20/2012	11/27/2012	11/29/2012		11/29/2012	19.52
Kari A Wambach	Reimbursement	paper towel / forks etc. reimbursement to Kari	Paid by Check # 303617		11/28/2012	11/27/2012	11/29/2012		11/29/2012	24.19
1102 - CenturyLink	7710700/NOV12	4067710700892B/Nov fax line	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	(44.61)
1102 - CenturyLink	7710700/NOV12	4067710700892B/Nov fax line	Paid by Check # 303648		11/19/2012	12/04/2012	12/05/2012		12/05/2012	44.61
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	(518.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	12/05/2012		12/05/2012	518.84
1100 - Great Falls Ace	3649403	office supplies	Paid by Check # 303660		11/30/2012	12/04/2012	12/04/2012		12/05/2012	(8.81)
1100 - Great Falls Ace	3649403	office supplies	Paid by Check # 303660		11/30/2012	12/04/2012	12/05/2012		12/05/2012	8.81
1100 - Great Falls Ace	3649483	equipment supplies	Paid by Check # 303660		11/30/2012	12/04/2012	12/04/2012		12/05/2012	(4.18)
1100 - Great Falls Ace	3649483	equipment supplies	Paid by Check # 303660		11/30/2012	12/04/2012	12/05/2012		12/05/2012	4.18
1075 - Mastercard Processing Center	9400/113012	retirement for Jason	Paid by Check # 303695		11/30/2012	12/04/2012	12/04/2012		12/05/2012	(36.98)
1075 - Mastercard Processing Center	9400/113012	retirement for Jason	Paid by Check # 303695		11/30/2012	12/04/2012	12/05/2012		12/05/2012	36.98
1075 - Mastercard Processing Center	9400/112812	ink cartridges for Dell printer	Paid by Check # 303695		11/28/2012	12/04/2012	12/04/2012		12/05/2012	(392.96)
1075 - Mastercard Processing Center	9400/112812	ink cartridges for Dell printer	Paid by Check # 303695		11/28/2012	12/04/2012	12/05/2012		12/05/2012	392.96
1061 - National Laundry	82898/2510	towel, red shop, mat, logo 4 x 6	Paid by Check # 303671		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(4.69)
1061 - National Laundry	82898/2510	towel, red shop, mat, logo 4 x 6	Paid by Check # 303671		11/27/2012	11/30/2012	12/05/2012		12/05/2012	4.69
1078 - Pickwicks Office City	5225630	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/04/2012		12/05/2012	(51.48)
1078 - Pickwicks Office City	5225630	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/05/2012		12/05/2012	51.48
1078 - Pickwicks Office City	5224941	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/04/2012		12/05/2012	(18.12)
1078 - Pickwicks Office City	5224941	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/05/2012		12/05/2012	18.12
1078 - Pickwicks Office City	5225790	office supplies	Paid by Check # 303675		11/28/2012	12/04/2012	12/04/2012		12/05/2012	(2.26)
1078 - Pickwicks Office City	5225790	office supplies	Paid by Check # 303675		11/28/2012	12/04/2012	12/05/2012		12/05/2012	2.26
1078 - Pickwicks Office City	5224940	office supplies	Paid by Check # 303675		11/28/2012	12/04/2012	12/04/2012		12/05/2012	(8.21)
1078 - Pickwicks Office City	5224940	office supplies	Paid by Check # 303675		11/28/2012	12/04/2012	12/05/2012		12/05/2012	8.21
1078 - Pickwicks Office City	5221670	office supplies	Paid by Check # 303675		11/27/2012	12/04/2012	12/04/2012		12/05/2012	(18.00)
1078 - Pickwicks Office City	5221670	office supplies	Paid by Check # 303675		11/27/2012	12/04/2012	12/05/2012		12/05/2012	18.00
1078 - Pickwicks Office City	5224980	office supplies	Paid by Check # 303675		11/27/2012	12/04/2012	12/04/2012		12/05/2012	(4.27)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5224980	office supplies	Paid by Check # 303675		11/27/2012	12/04/2012	12/05/2012		12/05/2012	4.27
1078 - Pickwicks Office City	5226750	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/04/2012		12/05/2012	(49.45)
1078 - Pickwicks Office City	5226750	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/05/2012		12/05/2012	49.45
1078 - Pickwicks Office City	5227390	office supplies	Paid by Check # 303675		12/03/2012	12/04/2012	12/04/2012		12/05/2012	(14.18)
1078 - Pickwicks Office City	5227390	office supplies	Paid by Check # 303675		12/03/2012	12/04/2012	12/05/2012		12/05/2012	14.18
1078 - Pickwicks Office City	5226650	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/04/2012		12/05/2012	(15.98)
1078 - Pickwicks Office City	5226650	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/05/2012		12/05/2012	15.98
1076 - Verizon Wireless	1137585551	November 2012 cell phone charges for Engineering	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	(283.28)
1076 - Verizon Wireless	1137585551	November 2012 cell phone charges for Engineering	Paid by Check # 303691		11/15/2012	12/04/2012	12/05/2012		12/05/2012	283.28
1208 - Great Falls Tribune	0001969342	Acct #3635 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	(532.91)
1208 - Great Falls Tribune	0001969342	Acct #3635 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/12/2012		12/12/2012	532.91
1111 - Blend's Copy Shop Inc	106621	PK nails for surveying	Paid by Check # 303718		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(17.50)
1111 - Blend's Copy Shop Inc	106621	PK nails for surveying	Paid by Check # 303718		12/05/2012	12/04/2012	12/12/2012		12/12/2012	17.50
1102 - CenturyLink	7711258/Nov12	4067711258910B/Nov12	Paid by Check # 303721		11/19/2012	12/04/2012	12/04/2012		12/12/2012	(161.70)
1102 - CenturyLink	7711258/Nov12	4067711258910B/Nov12	Paid by Check # 303721		11/19/2012	12/04/2012	12/12/2012		12/12/2012	161.70
1075 - Mastercard Processing Center	9400/120312	Renewal membership to ASCE for Michael Kynett	Paid by Check # 303813		12/03/2012	12/04/2012	12/04/2012		12/12/2012	(240.00)
1075 - Mastercard Processing Center	9400/120312	Renewal membership to ASCE for Michael Kynett	Paid by Check # 303813		12/03/2012	12/04/2012	12/12/2012		12/12/2012	240.00
1075 - Mastercard Processing Center	9400/120412	ASCE membership renewal for Courtney Lyerly	Paid by Check # 303813		12/04/2012	12/04/2012	12/04/2012		12/12/2012	(225.00)
1075 - Mastercard Processing Center	9400/120412	ASCE membership renewal for Courtney Lyerly	Paid by Check # 303813		12/04/2012	12/04/2012	12/12/2012		12/12/2012	225.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9400/120512	ASCE membership renewal for Jim Young	Paid by Check # 303813		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(240.00)
1075 - Mastercard Processing Center	9400/120512	ASCE membership renewal for Jim Young	Paid by Check # 303813		12/05/2012	12/04/2012	12/12/2012		12/12/2012	240.00
1061 - National Laundry	84389/2510	towel red shop, safety mat	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	(19.25)
1061 - National Laundry	84389/2510	towel red shop, safety mat	Paid by Check # 303763		12/04/2012	12/05/2012	12/12/2012		12/12/2012	19.25
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(37.50)
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/12/2012		12/12/2012	37.50
1078 - Pickwicks Office City	5228190	cash box	Paid by Check # 303767		12/05/2012	12/04/2012	12/04/2012		12/12/2012	(65.03)
1078 - Pickwicks Office City	5228190	cash box	Paid by Check # 303767		12/05/2012	12/04/2012	12/12/2012		12/12/2012	65.03
							Object 20110 - Accounts Payable Totals		Invoice Transactions 56	<u>\$103.11</u>
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	9400/112812	ink cartridges for Dell printer	Paid by Check # 303695		11/28/2012	12/04/2012	12/04/2012		12/05/2012	392.96
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$392.96</u>
Object 42190 - Other Office Supplies & Materials										
1100 - Great Falls Ace	3649403	office supplies	Paid by Check # 303660		11/30/2012	12/04/2012	12/04/2012		12/05/2012	8.81
1100 - Great Falls Ace	3649483	equipment supplies	Paid by Check # 303660		11/30/2012	12/04/2012	12/04/2012		12/05/2012	4.18
1075 - Mastercard Processing Center	9400/113012	retirement for Jason	Paid by Check # 303695		11/30/2012	12/04/2012	12/04/2012		12/05/2012	36.98
1078 - Pickwicks Office City	5225630	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/04/2012		12/05/2012	51.48
1078 - Pickwicks Office City	5224941	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/04/2012		12/05/2012	18.12
1078 - Pickwicks Office City	5225790	office supplies	Paid by Check # 303675		11/28/2012	12/04/2012	12/04/2012		12/05/2012	2.26
1078 - Pickwicks Office City	5224940	office supplies	Paid by Check # 303675		11/28/2012	12/04/2012	12/04/2012		12/05/2012	8.21
1078 - Pickwicks Office City	5221670	office supplies	Paid by Check # 303675		11/27/2012	12/04/2012	12/04/2012		12/05/2012	18.00
1078 - Pickwicks Office City	5224980	office supplies	Paid by Check # 303675		11/27/2012	12/04/2012	12/04/2012		12/05/2012	4.27



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5226750	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/04/2012		12/05/2012	49.45
1078 - Pickwicks Office City	5227390	office supplies	Paid by Check # 303675		12/03/2012	12/04/2012	12/04/2012		12/05/2012	14.18
1078 - Pickwicks Office City	5226650	office supplies	Paid by Check # 303675		11/29/2012	12/04/2012	12/04/2012		12/05/2012	15.98
1111 - Blend's Copy Shop Inc	106621	PK nails for surveying	Paid by Check # 303718		12/05/2012	12/04/2012	12/04/2012		12/12/2012	17.50
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	26.00
1078 - Pickwicks Office City	5228190	cash box	Paid by Check # 303767		12/05/2012	12/04/2012	12/04/2012		12/12/2012	65.03
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 15	<u>\$340.45</u>
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	11.50
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$11.50</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0001969342	Acct #3635 Nov 2012 Monthly Charges	Paid by Check # 303811		11/25/2012	12/03/2012	12/03/2012		12/12/2012	532.91
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	<u>\$532.91</u>
Object 43350 - Memberships & Dues										
1075 - Mastercard Processing Center	9400/120312	Renewal membership to ASCE for Michael Kynett	Paid by Check # 303813		12/03/2012	12/04/2012	12/04/2012		12/12/2012	240.00
1075 - Mastercard Processing Center	9400/120412	ASCE membership renewal for Courtney Lyerly	Paid by Check # 303813		12/04/2012	12/04/2012	12/04/2012		12/12/2012	225.00
1075 - Mastercard Processing Center	9400/120512	ASCE membership renewal for Jim Young	Paid by Check # 303813		12/05/2012	12/04/2012	12/04/2012		12/12/2012	240.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 3	<u>\$705.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711258/Nov12	4067711258910B/Nov12	Paid by Check # 303721		11/19/2012	12/04/2012	12/04/2012		12/12/2012	161.70
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$161.70</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	7710700/NOV12	4067710700892B/Nov fax line	Paid by Check # 303648		11/19/2012	12/04/2012	12/04/2012		12/05/2012	44.61
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$44.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1137585551	November 2012 cell phone charges for Engineering	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	283.28	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$283.28</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1247	janitorial service	Paid by Check # 303654		11/19/2012	11/30/2012	11/30/2012		12/05/2012	518.84	
1061 - National Laundry	82898/2510	towel, red shop, mat, logo 4 x 6	Paid by Check # 303671		11/27/2012	11/30/2012	11/30/2012		12/05/2012	4.69	
1061 - National Laundry	84389/2510	towel red shop, safety mat	Paid by Check # 303763		12/04/2012	12/05/2012	12/05/2012		12/12/2012	19.25	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$542.78</u>
									Division 521 - City Engineer Totals	Invoice Transactions 27	<u>\$3,015.19</u>
									Department 31 - Public Works Totals	Invoice Transactions 27	<u>\$3,015.19</u>
									Fund 6070 - Engineering Totals	Invoice Transactions 83	<u>\$3,118.30</u>
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(831.66)	
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	831.66	
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(376.61)	
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	376.61	
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	(13.39)	
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/05/2012		12/05/2012	13.39	
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	(69.51)	
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/05/2012		12/05/2012	69.51	
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(4,754.71)	
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	4,754.71	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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											
1335 - ASCE American Society of Civil Engineers	1042048610	membership renewal for James Rearden	Paid by Check # 303803		09/04/2012	01/01/2013	12/03/2012		12/12/2012	(240.00)	
1335 - ASCE American Society of Civil Engineers	1042048610	membership renewal for James Rearden	Paid by Check # 303803		09/04/2012	01/01/2013	12/12/2012		12/12/2012	240.00	
1412 - Kenco Security and Technology	1003778	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/03/2012		12/12/2012	(29.00)	
1412 - Kenco Security and Technology	1003778	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/12/2012		12/12/2012	29.00	
1412 - Kenco Security and Technology	1003779	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/03/2012		12/12/2012	(29.00)	
1412 - Kenco Security and Technology	1003779	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/12/2012		12/12/2012	29.00	
1412 - Kenco Security and Technology	1003780	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/03/2012		12/12/2012	(29.00)	
1412 - Kenco Security and Technology	1003780	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/12/2012		12/12/2012	29.00	
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	(2.99)	
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/12/2012		12/12/2012	2.99	
1078 - Pickwicks Office City	5218730	facial tissue for office	Paid by Check # 303767		11/09/2012	12/03/2012	12/03/2012		12/12/2012	(76.58)	
1078 - Pickwicks Office City	5218730	facial tissue for office	Paid by Check # 303767		11/09/2012	12/03/2012	12/12/2012		12/12/2012	76.58	
1078 - Pickwicks Office City	5228940	1.5 volt calculator batteries	Paid by Check # 303767		12/06/2012	12/06/2012	12/06/2012		12/12/2012	(15.24)	
1078 - Pickwicks Office City	5228940	1.5 volt calculator batteries	Paid by Check # 303767		12/06/2012	12/06/2012	12/12/2012		12/12/2012	15.24	
2026 - Dee Strending	120512Strending	reimbursement for Christmas decorations for office	Paid by Check # 303822		12/04/2012	12/03/2012	12/03/2012		12/12/2012	(61.15)	
2026 - Dee Strending	120512Strending	reimbursement for Christmas decorations for office	Paid by Check # 303822		12/04/2012	12/03/2012	12/12/2012		12/12/2012	61.15	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42140 - Instructional & Safety Supplies											
1897 - Petty Cash	Reimbursement	petty cash reimbursement for PW Admin	Paid by Check # 303819		12/03/2012	12/03/2012	12/03/2012		12/12/2012	2.99	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$2.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5218730	facial tissue for office	Paid by Check # 303767		11/09/2012	12/03/2012	12/03/2012		12/12/2012	76.58	
1078 - Pickwicks Office City	5228940	1.5 volt calculator batteries	Paid by Check # 303767		12/06/2012	12/06/2012	12/06/2012		12/12/2012	15.24	
2026 - Dee Strending	120512Strendin g	reimbursement for Christmas decorations for office	Paid by Check # 303822		12/04/2012	12/03/2012	12/03/2012		12/12/2012	61.15	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$152.97</u>
Object 43350 - Memberships & Dues											
1335 - ASCE Engineers	American Society of Civil 1042048610	membership renewal for James Rearden	Paid by Check # 303803		09/04/2012	01/01/2013	12/03/2012		12/12/2012	240.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$240.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1137585554	November 2012 cell phone charges for PW Admin/Utilities	Paid by Check # 303691		11/15/2012	12/04/2012	12/04/2012		12/05/2012	69.51	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$69.51</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	831.66	
1139 - Northwestern Energy	0409725/OCT1 2	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	376.61	
1139 - Northwestern Energy	Misc/Oct12	Misc Oct 2012 Charges	Paid by Check # 303696		11/28/2012	12/03/2012	12/03/2012		12/05/2012	13.39	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$1,221.66</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	4,754.71	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$4,754.71</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1003778	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/03/2012		12/12/2012	29.00	
1412 - Kenco Security and Technology	1003779	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/03/2012		12/12/2012	29.00	
1412 - Kenco Security and Technology	1003780	alarm monitoring for December	Paid by Check # 303755		12/01/2012	12/03/2012	12/03/2012		12/12/2012	29.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$87.00</u>
									Division 511 - Public Works Admin Totals	Invoice Transactions 13	<u>\$6,528.84</u>
									Department 31 - Public Works Totals	Invoice Transactions 13	<u>\$6,528.84</u>
									Fund 6075 - Public Works Admin Totals	Invoice Transactions 39	<u>\$6,528.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

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										
1139 - Northwestern Energy	04093084/OCT12	04093084 October 2012 charges	Paid by Check # 303611		11/16/2012	11/26/2012	11/29/2012		11/29/2012	10.31
1105 - Johnson Madison Lumber Co Inc	678378	Router Bit	Paid by Check # 303552		11/28/2012	11/28/2012	11/29/2012		11/29/2012	34.95
1144 - Masco	058621	Janitorial Supplies	Paid by Check # 303561		11/16/2012	11/28/2012	11/29/2012		11/29/2012	51.75
1144 - Masco	058680	UL Kit and gum off	Paid by Check # 303561		11/27/2012	11/28/2012	11/29/2012		11/29/2012	84.51
1091 - Montana Broom & Brush Company	868578	white towel and tissue	Paid by Check # 303562		11/27/2012	11/28/2012	11/29/2012		11/29/2012	507.02
1078 - Pickwicks Office City	5221351	calendars	Paid by Check # 303572		11/19/2012	11/28/2012	11/29/2012		11/29/2012	74.62
1078 - Pickwicks Office City	5221350	calendars and misc office supplies	Paid by Check # 303572		11/16/2012	11/28/2012	11/29/2012		11/29/2012	22.57
1286 - Tool Box Inc	191054	Router Bit	Paid by Check # 303593		11/28/2012	11/28/2012	11/29/2012		11/29/2012	17.45
1076 - Verizon Wireless	1134785638	5 air cards and 9 cell phones	Paid by Check # 303598		11/06/2012	11/28/2012	11/29/2012		11/29/2012	22.82
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	(1,139.28)
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	12/05/2012		12/05/2012	1,139.28
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(82.06)
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	82.06
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	(3,805.24)
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/12/2012		12/12/2012	3,805.24
							Object 20110 - Accounts Payable Totals		Invoice Transactions 15	<u>\$826.00</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct12	ML October 2012 Charges	Paid by Check # 303696		11/20/2012	11/30/2012	11/30/2012		12/05/2012	1,139.28
1139 - Northwestern Energy	0409725/OCT12	0409725 October 2012 charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	82.06
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$1,221.34</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov12	November 2012 Monthly Charges	Paid by Check # 303807		11/30/2012	12/06/2012	12/06/2012		12/12/2012	3,805.24
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$3,805.24</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 3	<u>\$5,026.58</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 3	<u>\$5,026.58</u>
							Fund 6080 - Civic Center Facility Service Totals		Invoice Transactions 18	<u>\$5,852.58</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	20121120	11/20/12 Payroll Summary	Paid by Check # 303621		11/19/2012	11/19/2012	12/03/2012		12/03/2012	929.28
1013 - 8th District Electrical	20121205	Payroll Summary 12/5/12	Paid by Check # 303621		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1125 - Aflac	20121205	Payroll Summary 12/5/12	Paid by Check # 303622		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1125 - Aflac	20121205A	Payroll Summary 12/5/12	Paid by Check # 303622		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1125 - Aflac	20121205B	Payroll Summary 12/5/12	Paid by Check # 303622		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1125 - Aflac	20121205C	Payroll Summary 12/5/12	Paid by Check # 303622		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1126 - Aflac	20121205	Payroll Summary 12/5/12	Paid by Check # 303623		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1028 - IAM & AW Local #88	20121205	Payroll Summary 12/5/12	Paid by Check # 303624		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1498 - IAM National Pension Fund	20121120	11/20/12 Payroll Summary	Paid by Check # 303625		11/19/2012	11/19/2012	12/03/2012		12/03/2012	704.00
1498 - IAM National Pension Fund	20121205	Payroll Summary 12/5/12	Paid by Check # 303625		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1366 - IBEW Local Union 233	20121120	11/20/12 Payroll Summary	Paid by Check # 303626		11/19/2012	11/19/2012	12/03/2012		12/03/2012	422.49
1366 - IBEW Local Union 233	20121205	Payroll Summary 12/5/12	Paid by Check # 303626		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1371 - International Brotherhood Teamsters Local #2	20121205	Payroll Summary 12/5/12	Paid by Check # 303627		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1362 - LIUNA Local 1686	20121205	Payroll Summary 12/5/12	Paid by Check # 303628		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00
1364 - LIUNA National (Industrial) Pension Fund	20121120	11/20/12 Payroll Summary	Paid by Check # 303629		11/19/2012	11/19/2012	12/03/2012		12/03/2012	9,665.70



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20110 - Accounts Payable											
1364 - LIUNA National (Industrial) Pension Fund	20121208	Payroll Summary 12/5/12	Paid by Check # 303629		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1368 - Montana Chapter NECA Inc	20121120	11/20/12 Payroll Summary	Paid by Check # 303630		11/19/2012	11/19/2012	12/03/2012		12/03/2012	376.98	
1368 - Montana Chapter NECA Inc	20121205	Payroll Summary 12/5/12	Paid by Check # 303630		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1015 - Montana Police Protective Association	20121205	Payroll Summary 12/5/12	Paid by Check # 303631		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1133 - Montana VEBA HRA	32020.37	Payroll Summary 12/5/12	Paid by Check # 303632		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1369 - MT OE - CI Trust Fund	20121120	11/20/12 Payroll Summary	Paid by Check # 303633		11/19/2012	11/19/2012	12/03/2012		12/03/2012	10,551.03	
1369 - MT OE - CI Trust Fund	20121205	Payroll Summary 12/5/12	Paid by Check # 303633		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1347 - Plumbers & Fitters Local 41	20121120	11/20/12 Payroll Summary	Paid by Check # 303634		11/19/2012	11/19/2012	12/03/2012		12/03/2012	591.68	
1347 - Plumbers & Fitters Local 41	20121205	Payroll Summary 12/5/12	Paid by Check # 303634		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121120	11/20/12 Payroll Summary	Paid by Check # 303635		11/19/2012	11/19/2012	12/03/2012		12/03/2012	1,993.13	
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121205	Payroll Summary 12/5/12	Paid by Check # 303635		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1129 - State of Montana	20121205A	Payroll Summary 12/5/12	Paid by Check # 303636		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1599 - The Lincoln National Life Ins Co	20121120	11/20/12 Payroll Summary	Paid by Check # 303637		11/19/2012	11/19/2012	12/03/2012		12/03/2012	813.82	
1599 - The Lincoln National Life Ins Co	20121205	Payroll Summary 12/5/12	Paid by Check # 303637		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1016 - United Fund	20121205	Payroll Summary 12/5/12	Paid by Check # 303638		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
1367 - Western Conf of Teamsters Pension Trust Fund	20121120	11/20/12 Payroll Summary	Paid by Check # 303639		11/19/2012	11/19/2012	12/03/2012		12/03/2012	8,441.55	
1367 - Western Conf of Teamsters Pension Trust Fund	201211205	Payroll Summary 12/5/12	Paid by Check # 303639		12/03/2012	12/03/2012	12/03/2012		12/03/2012	.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 32	\$34,489.66
Object 20202 - Federal Withholding											
1025 - First Interstate Bank	20121205	Payroll Summary 12/5/12	Paid by EFT # 55693		12/03/2012	12/03/2012	12/03/2012		12/03/2012	98,006.01	
								Object 20202 - Federal Withholding Totals		Invoice Transactions 1	\$98,006.01
Object 20204 - State Withholding											
1129 - State of Montana	20121205A	Payroll Summary 12/5/12	Paid by Check # 303636		12/03/2012	12/03/2012	12/03/2012		12/03/2012	42,166.00	
								Object 20204 - State Withholding Totals		Invoice Transactions 1	\$42,166.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	20121205A	Payroll Summary 12/5/12	Paid by EFT # 55694		12/03/2012	12/03/2012	12/03/2012		12/03/2012	90,634.63
							Object 20205 - Fica & Medicare Totals	Invoice Transactions	1	<u>\$90,634.63</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	20121205	Payroll Summary 12/5/12	Paid by EFT # 55697		12/03/2012	12/03/2012	12/03/2012		12/03/2012	56,303.74
							Object 20206 - Police Pension Totals	Invoice Transactions	1	<u>\$56,303.74</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	20121205	Payroll Summary 12/5/12	Paid by EFT # 55696		12/03/2012	12/03/2012	12/03/2012		12/03/2012	102,534.95
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$102,534.95</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	20121205	Payroll Summary 12/5/12	Paid by EFT # 55695		12/03/2012	12/03/2012	12/03/2012		12/03/2012	45,880.25
							Object 20208 - Fire Pension Totals	Invoice Transactions	1	<u>\$45,880.25</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121205	Payroll Summary 12/5/12	Paid by Check # 303635		12/03/2012	12/03/2012	12/03/2012		12/03/2012	1,995.00
							Object 20210 - Plumbers & Pipefitters Pension Totals	Invoice Transactions	1	<u>\$1,995.00</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	20121208	Payroll Summary 12/5/12	Paid by Check # 303629		12/03/2012	12/03/2012	12/03/2012		12/03/2012	9,505.10
							Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions	1	<u>\$9,505.10</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	201211205	Payroll Summary 12/5/12	Paid by Check # 303639		12/03/2012	12/03/2012	12/03/2012		12/03/2012	9,240.61
							Object 20213 - West Conf of Teamsters Totals	Invoice Transactions	1	<u>\$9,240.61</u>
Object 20214 - Montana EBB #87										
1368 - Montana Chapter NECA Inc	20121205	Payroll Summary 12/5/12	Paid by Check # 303630		12/03/2012	12/03/2012	12/03/2012		12/03/2012	377.02
							Object 20214 - Montana EBB #87 Totals	Invoice Transactions	1	<u>\$377.02</u>
Object 20215 - 8th Dist Elec Pension Fund										
1013 - 8th District Electrical	20121205	Payroll Summary 12/5/12	Paid by Check # 303621		12/03/2012	12/03/2012	12/03/2012		12/03/2012	929.28
							Object 20215 - 8th Dist Elec Pension Fund Totals	Invoice Transactions	1	<u>\$929.28</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	20121205	Payroll Summary 12/5/12	Paid by Check # 303633		12/03/2012	12/03/2012	12/03/2012		12/03/2012	9,919.52
							Object 20216 - MT OE-CI Trust Totals	Invoice Transactions	1	<u>\$9,919.52</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	20121205	Payroll Summary 12/5/12	Paid by Check # 303625		12/03/2012	12/03/2012	12/03/2012		12/03/2012	704.00
							Object 20220 - Machinist Pension Totals		Invoice Transactions 1	<u>\$704.00</u>
Object 20221 - VEBA										
1133 - Montana VEBA HRA	32020.37	Payroll Summary 12/5/12	Paid by Check # 303632		12/03/2012	12/03/2012	12/03/2012		12/03/2012	32,020.37
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$32,020.37</u>
Object 20222 - Miscellaneous Payables										
1016 - United Fund	20121205	Payroll Summary 12/5/12	Paid by Check # 303638		12/03/2012	12/03/2012	12/03/2012		12/03/2012	502.53
							Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 1	<u>\$502.53</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	20121205	Payroll Summary 12/5/12	Paid by Check # 303628		12/03/2012	12/03/2012	12/03/2012		12/03/2012	55.00
1347 - Plumbers & Fitters Local 41	20121205	Payroll Summary 12/5/12	Paid by Check # 303634		12/03/2012	12/03/2012	12/03/2012		12/03/2012	376.20
							Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 2	<u>\$431.20</u>
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	20121205	Payroll Summary 12/5/12	Paid by Check # 303624		12/03/2012	12/03/2012	12/03/2012		12/03/2012	234.30
							Object 20235 - IAM & AW District 85 Totals		Invoice Transactions 1	<u>\$234.30</u>
Object 20237 - IBEW										
1366 - IBEW Local Union 233	20121205	Payroll Summary 12/5/12	Paid by Check # 303626		12/03/2012	12/03/2012	12/03/2012		12/03/2012	188.51
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$188.51</u>
Object 20238 - Teamsters Local #2										
1371 - International Brotherhood Teamsters Local #2	20121205	Payroll Summary 12/5/12	Paid by Check # 303627		12/03/2012	12/03/2012	12/03/2012		12/03/2012	50.00
							Object 20238 - Teamsters Local #2 Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	20121205	Payroll Summary 12/5/12	Paid by EFT # 55700		12/03/2012	12/03/2012	12/03/2012		12/03/2012	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	20121205	Payroll Summary 12/5/12	Paid by EFT # 55698		12/03/2012	12/03/2012	12/03/2012		12/03/2012	9,504.90
							Object 20244 - Deferred Compensation ICMA Totals		Invoice Transactions 1	<u>\$9,504.90</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	20121205	Payroll Summary 12/5/12	Paid by EFT # 55699		12/03/2012	12/03/2012	12/03/2012		12/03/2012	6,745.08



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20245 - Deferred Compensation Nationwide											
1134 - Nationwide Retirement Solutions	20121212/MAN UAL	Manual wire for Ernesto Rodriguiz retirement benefit	Paid by EFT # 55706		12/12/2012	12/12/2012	12/12/2012		12/12/2012	21,800.00	
									Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 2	\$28,545.08
Object 20249 - Police Life Insurance											
1015 - Montana Police Protective Association	20121205	Payroll Summary 12/5/12	Paid by Check # 303631		12/03/2012	12/03/2012	12/03/2012		12/03/2012	2,801.25	
									Object 20249 - Police Life Insurance Totals	Invoice Transactions 1	\$2,801.25
Object 20250 - Life Insurance											
1599 - The Lincoln National Life Ins Co	20121205	Payroll Summary 12/5/12	Paid by Check # 303637		12/03/2012	12/03/2012	12/03/2012		12/03/2012	1,768.77	
									Object 20250 - Life Insurance Totals	Invoice Transactions 1	\$1,768.77
Object 20253 - AFLAC Pre-Tax Cancer Insurance											
1125 - Aflac	20121205	Payroll Summary 12/5/12	Paid by Check # 303622		12/03/2012	12/03/2012	12/03/2012		12/03/2012	5,546.96	
									Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	\$5,546.96
Object 20255 - AFLAC Pre-Tax Disability Insurance											
1125 - Aflac	20121205A	Payroll Summary 12/5/12	Paid by Check # 303622		12/03/2012	12/03/2012	12/03/2012		12/03/2012	5,474.95	
									Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	\$5,474.95
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	20121205B	Payroll Summary 12/5/12	Paid by Check # 303622		12/03/2012	12/03/2012	12/03/2012		12/03/2012	337.14	
									Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	\$337.14
Object 20259 - AFLAC Pre-Tax Life Insurance											
1125 - Aflac	20121205C	Payroll Summary 12/5/12	Paid by Check # 303622		12/03/2012	12/03/2012	12/03/2012		12/03/2012	1,441.13	
									Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	\$1,441.13
Object 20261 - AFLAC Pre-Tax Critical Illness											
1126 - Aflac	20121205	Payroll Summary 12/5/12	Paid by Check # 303623		12/03/2012	12/03/2012	12/03/2012		12/03/2012	525.36	
									Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1	\$525.36
									Fund 7910 - Payroll Totals	Invoice Transactions 63	\$594,193.22
Fund 8402 - SLD 18											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(161.46)	
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	161.46	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	161.46
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$161.46</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$161.46</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$161.46</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions	3	<u>\$161.46</u>
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(183.32)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	183.32
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(20.40)
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	12/05/2012		12/05/2012	20.40
							Object 20110 - Accounts Payable Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	183.32
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$183.32</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$183.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$183.32</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	11/30/2012		12/05/2012	20.40
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions	1	<u>\$20.40</u>
							Division 536 - Traffic Totals	Invoice Transactions	1	<u>\$20.40</u>
							Department 31 - Public Works Totals	Invoice Transactions	1	<u>\$20.40</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions	6	<u>\$203.72</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(76.07)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	76.07
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	76.07
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$76.07</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$76.07</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$76.07</u>
								Fund 8404 - SLD 651 Totals	Invoice Transactions 3	<u>\$76.07</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(851.84)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	851.84
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	851.84
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$851.84</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$851.84</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$851.84</u>
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	<u>\$851.84</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(4.33)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	4.33
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	4.33
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$4.33</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$4.33</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$4.33</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	<u>\$4.33</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(288.83)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	288.83
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	288.83
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$288.83</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$288.83</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$288.83</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$288.83</u>
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(233.23)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	233.23
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	233.23
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$233.23</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$233.23</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$233.23</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions	3	<u>\$233.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(10.32)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	10.32
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	10.32
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$10.32</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$10.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$10.32</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.32</u>
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(20.62)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	20.62
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	20.62
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$20.62</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$20.62</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$20.62</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$20.62</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(213.65)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	213.65
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(20.40)
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	12/05/2012		12/05/2012	20.40
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	213.65
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$213.65</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$213.65</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$213.65</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	11/30/2012		12/05/2012	20.40
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1		<u>\$20.40</u>
							Division 536 - Traffic Totals	Invoice Transactions 1		<u>\$20.40</u>
							Department 31 - Public Works Totals	Invoice Transactions 1		<u>\$20.40</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 6		<u>\$234.05</u>
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(659.23)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	659.23
1199 - Consolidated Electrical Distributors Inc	2808620389	hps lamps	Paid by Check # 303650		11/28/2012	12/04/2012	12/04/2012		12/05/2012	(483.00)
1199 - Consolidated Electrical Distributors Inc	2808620389	hps lamps	Paid by Check # 303650		11/28/2012	12/04/2012	12/05/2012		12/05/2012	483.00
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(20.40)
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	12/05/2012		12/05/2012	20.40
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	659.23
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$659.23</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$659.23</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$659.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1199 - Consolidated Electrical Distributors Inc	2808620389	hps lamps	Paid by Check # 303650		11/28/2012	12/04/2012	12/04/2012		12/05/2012	483.00
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	11/30/2012		12/05/2012	20.40
Object 42390 - Other Repair & Maintenance Supplies Totals							Invoice Transactions	2		<u>\$503.40</u>
Division 536 - Traffic Totals							Invoice Transactions	2		<u>\$503.40</u>
Department 31 - Public Works Totals							Invoice Transactions	2		<u>\$503.40</u>
Fund 8412 - SLD 1269 Totals							Invoice Transactions	9		<u>\$1,162.63</u>
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(257.79)
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	257.79
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	11/30/2012		12/05/2012	(20.40)
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	12/05/2012		12/05/2012	20.40
Object 20110 - Accounts Payable Totals							Invoice Transactions	4		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	257.79
Object 43420 - Electric Utility Totals							Invoice Transactions	1		<u>\$257.79</u>
Division 104 - Special Districts Totals							Invoice Transactions	1		<u>\$257.79</u>
Department 00 - Non-departmental Totals							Invoice Transactions	1		<u>\$257.79</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1203 - Glacier State Electric Supply	72949	fuse	Paid by Check # 303659		11/27/2012	11/30/2012	11/30/2012		12/05/2012	20.40
Object 42390 - Other Repair & Maintenance Supplies Totals							Invoice Transactions	1		<u>\$20.40</u>
Division 536 - Traffic Totals							Invoice Transactions	1		<u>\$20.40</u>
Department 31 - Public Works Totals							Invoice Transactions	1		<u>\$20.40</u>
Fund 8413 - SLD 1270 Totals							Invoice Transactions	6		<u>\$278.19</u>
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV 12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(799.09)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	799.09
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	799.09
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$799.09</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$799.09</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$799.09</u>
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	<u>\$799.09</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(71.40)
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	71.40
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	71.40
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$71.40</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$71.40</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$71.40</u>
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	<u>\$71.40</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	33.49
1139 - Northwestern Energy	05614805/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(8,169.08)
1139 - Northwestern Energy	05614805/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	8,169.08
								Object 20110 - Accounts Payable Totals	Invoice Transactions 3	<u>\$33.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 Alley Consolidated										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614805/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	8,169.08
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$8,169.08</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$8,169.08</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$8,169.08</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions	4	<u>\$8,202.57</u>
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(1,318.18)
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	1,318.18
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/NOV12	SLD charges November 2012	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	1,318.18
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1,318.18</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$1,318.18</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$1,318.18</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions	3	<u>\$1,318.18</u>
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/Nov12	Nov 12 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(3,357.56)
1139 - Northwestern Energy	05621537/Nov12	Nov 12 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	3,357.56
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/Nov12	Nov 12 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	3,357.56
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$3,357.56</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$3,357.56</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$3,357.56</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions	3	<u>\$3,357.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	193.28
1139 - Northwestern Energy	05614938/Nov12	Nov 2012 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(58,659.63)
1139 - Northwestern Energy	05614938/Nov12	Nov 2012 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	58,659.63
							Object 20110 - Accounts Payable Totals	Invoice Transactions	3	<u>\$193.28</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614938/Nov12	Nov 2012 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	58,659.63
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$58,659.63</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$58,659.63</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$58,659.63</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions	4	<u>\$58,852.91</u>
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/Nov12	Nov 12 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(1,134.72)
1139 - Northwestern Energy	05621545/Nov12	Nov 12 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	12/05/2012		12/05/2012	1,134.72
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/Nov12	Nov 12 SLD Charges	Paid by Check # 303696		11/26/2012	11/30/2012	11/30/2012		12/05/2012	1,134.72
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions	3	<u>\$1,134.72</u>
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	17.85
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<u>\$17.85</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions	1	<u>\$17.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	73.54
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$73.54</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 1		<u>\$73.54</u>
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	17.85
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$17.85</u>
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 1		<u>\$17.85</u>
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	100.15
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$100.15</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions 1		<u>\$100.15</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	76.60
1605 - United Electric LLC	2486	repaired underground pipe for st light	Paid by Check # 303689		11/26/2012	11/30/2012	11/30/2012		12/05/2012	(111.00)
1605 - United Electric LLC	2486	repaired underground pipe for st light	Paid by Check # 303689		11/26/2012	11/30/2012	12/05/2012		12/05/2012	111.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 3		<u>\$76.60</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 43690 - Other Repair & Maintenance Services										
1605 - United Electric LLC	2486	repaired underground pipe for st light	Paid by Check # 303689		11/26/2012	11/30/2012	11/30/2012		12/05/2012	111.00
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1		<u>\$111.00</u>
							Division 536 - Traffic Totals	Invoice Transactions 1		<u>\$111.00</u>
							Department 31 - Public Works Totals	Invoice Transactions 1		<u>\$111.00</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions 4		<u>\$187.60</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	39.92
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$39.92</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions 1		<u>\$39.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/29/12 - 12/12/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/NOV12	Misc SLD November 2012	Paid by Check # 303611		11/20/2012	11/26/2012	11/29/2012		11/29/2012	29.29
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<u>\$29.29</u>
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions	1	<u>\$29.29</u>
							Grand Totals	Invoice Transactions	1993	<u>\$2,488,213.73</u>