



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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											
2004 - Wade Altschwager	Travel/110512	Peaks & Prairies Conf/Billings, MT	Paid by Check # 302815		10/18/2012	11/02/2012	11/02/2012		11/02/2012	296.10	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 1	<u>\$296.10</u>
Object 20110 - Accounts Payable											
2004 - Wade Altschwager	Travel/110512	Peaks & Prairies Conf/Billings, MT	Paid by Check # 302815		10/18/2012	11/02/2012	11/02/2012		11/02/2012	.00	
1100 - Ace Hardware	1591941	Animal Shelter Supplies	Paid by Check # 302934		10/26/2012	10/30/2012	11/07/2012		11/07/2012	4.98	
Colleen Broeker	ALTER/BROEKE R	Alter Cert # 11 06 0379	Paid by Check # 303064		10/30/2012	10/30/2012	11/07/2012		11/07/2012	200.00	
Tonya Helmuth	ALTER/HELMUT H	Alter Cert # 11 06 0393	Paid by Check # 303066		10/24/2012	10/30/2012	11/07/2012		11/07/2012	200.00	
1608 - Hills Pet Nutrition Sales Inc	736513/OCT12	Animal Shelter Monthly Pet Food Supply	Paid by Check # 302986		10/25/2012	10/30/2012	11/07/2012		11/07/2012	560.00	
Mack Holter	ALTER/RABIES/ HOL	Alter Cert # 11 06 0386/ Rabies Cert # 83887	Paid by Check # 303067		10/26/2012	10/30/2012	11/07/2012		11/07/2012	215.00	
Frank Len	ALTER/LEN	Alter Cert # 11 06 0387	Paid by Check # 303068		10/26/2012	10/30/2012	11/07/2012		11/07/2012	200.00	
1075 - Mastercard Processing Center	1723/102612	Animal Shelter MasterCard Payment	Paid by Check # 303058		10/26/2012	10/30/2012	11/07/2012		11/07/2012	200.22	
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(1,485.98)	
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	1,485.98	
1078 - Pickwicks Office City	5214000	Animal Shelter Supplies	Paid by Check # 303019		10/31/2012	10/30/2012	11/07/2012		11/07/2012	84.12	
Deborah Smith	ALTER/SMITH	Alter Cert # 11 06 0395	Paid by Check # 303072		10/26/2012	10/30/2012	11/07/2012		11/07/2012	200.00	
1088 - A T Klemens Inc	S44210	DRAIN REPAIR	Paid by Check # 302932		10/03/2012	10/31/2012	11/07/2012		11/07/2012	97.50	
1088 - A T Klemens Inc	E3662	LIGHT REPAIR LED	Paid by Check # 302932		10/17/2012	10/31/2012	11/07/2012		11/07/2012	755.07	
1100 - Ace Hardware	3631663	TRASH CAN	Paid by Check # 302934		10/02/2012	10/31/2012	11/07/2012		11/07/2012	17.99	
1100 - Ace Hardware	3633863	SMALL TOOLS	Paid by Check # 302934		10/10/2012	10/31/2012	11/07/2012		11/07/2012	294.81	
1100 - Ace Hardware	1585101	SMALL TOOLS	Paid by Check # 302934		10/11/2012	10/31/2012	11/07/2012		11/07/2012	24.99	
1098 - Big Sky Fire Equipment/Affirmed Medical	0376128	BUNKER REPAIR	Paid by Check # 302942		10/03/2012	10/31/2012	11/07/2012		11/07/2012	26.90	
1098 - Big Sky Fire Equipment/Affirmed Medical	0376155	BOOTS	Paid by Check # 302942		10/08/2012	10/31/2012	11/07/2012		11/07/2012	315.00	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	0376246	NITRILE GLOVES	Paid by Check # 302942		10/23/2012	10/31/2012	11/07/2012		11/07/2012	712.50
1555 - Bound Tree Medical	80908609	CPAP KIT	Paid by Check # 302944		10/19/2012	11/01/2012	11/01/2012		11/07/2012	(2,060.00)
1555 - Bound Tree Medical	80908609	CPAP KIT	Paid by Check # 302944		10/19/2012	11/01/2012	11/07/2012		11/07/2012	2,060.00
1570 - Calvert's Overhead Door Service	004486	DOOR REPAIR STA 1	Paid by Check # 302947		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(455.00)
1570 - Calvert's Overhead Door Service	004486	DOOR REPAIR STA 1	Paid by Check # 302947		10/29/2012	11/01/2012	11/07/2012		11/07/2012	455.00
1546 - Central Montana Lock & Safe LLC	4536	DUPLICATE KEYS	Paid by Check # 302950		10/16/2012	10/31/2012	11/07/2012		11/07/2012	6.00
1102 - CenturyLink	7278070/OCT12	4067278070901B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	(207.12)
1102 - CenturyLink	7278070/OCT12	4067278070901B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/07/2012		11/07/2012	207.12
1102 - CenturyLink	7278505/OCT12	4067278505902B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	(55.91)
1102 - CenturyLink	7278505/OCT12	4067278505902B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/07/2012		11/07/2012	55.91
1102 - CenturyLink	7278076/OCT12	4067278076193B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	(55.91)
1102 - CenturyLink	7278076/OCT12	4067278076193B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/07/2012		11/07/2012	55.91
1102 - CenturyLink	7270538/OCT12	4067270538904B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	(55.91)
1102 - CenturyLink	7270538/OCT12	4067270538904B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/07/2012		11/07/2012	55.91
1102 - CenturyLink	7711523/OCT12	4067711523906B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	(63.21)
1102 - CenturyLink	7711523/OCT12	4067711523906B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/07/2012		11/07/2012	63.21
1258 - Davis Business Machines Inc	120421	COPIER MAINT	Paid by Check # 302960		10/15/2012	11/01/2012	11/01/2012		11/07/2012	(61.22)
1258 - Davis Business Machines Inc	120421	COPIER MAINT	Paid by Check # 302960		10/15/2012	11/01/2012	11/07/2012		11/07/2012	61.22
1145 - De Lage Landen	15628944	COPIER LEASE	Paid by Check # 302961		10/20/2012	11/01/2012	11/01/2012		11/07/2012	(255.00)
1145 - De Lage Landen	15628944	COPIER LEASE	Paid by Check # 302961		10/20/2012	11/01/2012	11/07/2012		11/07/2012	255.00
1298 - Eklunds Appliance & TV Inc	157397	DISHWASHER REPAIR STA 4	Paid by Check # 302968		10/15/2012	10/31/2012	11/07/2012		11/07/2012	30.00
1298 - Eklunds Appliance & TV Inc	157375	DISHWASHER STA 4	Paid by Check # 302968		10/15/2012	10/31/2012	11/07/2012		11/07/2012	558.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1337 - Enterprise Electric Inc	11337	NETWORK DROP	Paid by Check # 302972		10/09/2012	10/31/2012	11/07/2012		11/07/2012	291.00
1419 - Innovative Postal Services Inc	178141	SIC MAILINGS	Paid by Check # 302989		10/05/2012	10/31/2012	11/07/2012		11/07/2012	1,331.63
1105 - Johnson Madison Lumber Co Inc	671687	PLYWOOD	Paid by Check # 302993		10/22/2012	10/31/2012	11/07/2012		11/07/2012	15.95
1938 - Kessler GIS	370	ARCGIS MAPPING TRAINING	Paid by Check # 302994		10/08/2012	10/31/2012	11/07/2012		11/07/2012	1,790.00
1416 - L N Curtis & Sons	312718500	AIR COMPRESSOR PARTS	Paid by Check # 302995		10/10/2012	10/31/2012	11/07/2012		11/07/2012	379.58
1416 - L N Curtis & Sons	312736300	BOOTS	Paid by Check # 302995		10/09/2012	10/31/2012	11/07/2012		11/07/2012	337.00
1075 - Mastercard Processing Center	9411/110112	CREDIT CARD PURCHASES	Paid by Check # 303058		11/01/2012	11/01/2012	11/01/2012		11/07/2012	(269.27)
1075 - Mastercard Processing Center	9411/110112	CREDIT CARD PURCHASES	Paid by Check # 303058		11/01/2012	11/01/2012	11/07/2012		11/07/2012	269.27
1844 - Motorola Inc	76543685	RADIO REPAIR	Paid by Check # 303004		10/12/2012	10/31/2012	11/07/2012		11/07/2012	491.25
1115 - Pacific Steel & Recycling	583812	ALUMINUM TRUCK BED SPACER	Paid by Check # 303017		10/24/2012	10/31/2012	11/07/2012		11/07/2012	33.50
1078 - Pickwicks Office City	5205530	OFFICE CHAIR	Paid by Check # 303019		10/10/2012	10/31/2012	11/07/2012		11/07/2012	299.00
1106 - Plaza United Pharmacy	126/Aug12	ALS SUPPLIES	Paid by Check # 303020		09/28/2012	10/31/2012	11/07/2012		11/07/2012	920.75
1778 - David Francis Simpson DO	NOV2012	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 303031		11/01/2012	11/01/2012	11/01/2012		11/07/2012	(2,500.00)
1778 - David Francis Simpson DO	NOV2012	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 303031		11/01/2012	11/01/2012	11/07/2012		11/07/2012	2,500.00
1171 - Stephens Publishing Co	18716	FIRE PREV HANDOUTS	Paid by Check # 303035		10/23/2012	10/31/2012	11/07/2012		11/07/2012	2,959.52
2005 - Synergy Medical Care PLLC	B2A000VJ/0706 12	Exposure Exam	Paid by Check # 303038		10/09/2012	10/31/2012	11/07/2012		11/07/2012	520.00
1530 - Tri Air Testing Inc	67930	AIR COMPRESSOR MAINT	Paid by Check # 303044		10/01/2012	10/31/2012	11/07/2012		11/07/2012	664.00
1852 - TSI Incorporated	90517919	PO 2013-112 PORTACOUNT RESPIRATOR FIT TEST	Paid by Check # 303046		09/21/2012	10/31/2012	11/07/2012		11/07/2012	12,827.58
1076 - Verizon Wireless	1130811721	MODATS	Paid by Check # 303049		10/21/2012	11/01/2012	11/01/2012		11/07/2012	(433.69)
1076 - Verizon Wireless	1130811721	MODATS	Paid by Check # 303049		10/21/2012	11/01/2012	11/07/2012		11/07/2012	433.69



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1130811728	CELLS	Paid by Check # 303049		10/21/2012	11/01/2012	11/01/2012		11/07/2012	(154.06)
1076 - Verizon Wireless	1130811728	CELLS	Paid by Check # 303049		10/21/2012	11/01/2012	11/07/2012		11/07/2012	154.06
1103 - WCS Telecom	21168497	LONG DISTANCE	Paid by Check # 303051		10/01/2012	11/01/2012	11/01/2012		11/07/2012	(37.67)
1103 - WCS Telecom	21168497	LONG DISTANCE	Paid by Check # 303051		10/01/2012	11/01/2012	11/07/2012		11/07/2012	37.67
First Security Bank of Fort Benton	195000	City Special Tax Refund 608 1st Ave S	Paid by Check # 303077		10/30/2012	10/31/2012	11/07/2012		11/07/2012	523.62
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	673.77
Victor J Tacke	1404800	City Special Tax Refund 616 Riverview Dr E	Paid by Check # 303080		10/30/2012	10/31/2012	11/07/2012		11/07/2012	220.67
Victor J Tacke	1488260	City Special Tax Refund 200 39th Ave NE	Paid by Check # 303081		10/30/2012	10/31/2012	11/07/2012		11/07/2012	220.67
1078 - Pickwicks Office City	5213710	toner cartridges; calendar	Paid by Check # 303019		10/29/2012	10/31/2012	11/07/2012	10/29/2012	11/07/2012	501.97
1078 - Pickwicks Office City	5210680	calendars; pens; paper; envelopes; labels	Paid by Check # 303019		10/23/2012	10/31/2012	11/07/2012	10/23/2012	11/07/2012	239.98
1078 - Pickwicks Office City	5214370	labels	Paid by Check # 303019		10/31/2012	10/31/2012	11/07/2012	10/31/2012	11/07/2012	11.75
Sacajawea PTA	TK20128160	Restitution from Alissa Marie Brown TK-2012- 8160	Paid by Check # 303071		10/29/2012	10/31/2012	11/07/2012		11/07/2012	684.00
State Bar Association of North Dakota	INV0000000567 12	City Attorney Search	Paid by Check # 303073		08/28/2012	10/31/2012	11/07/2012		11/07/2012	22.75
1076 - Verizon Wireless	1130811729	Santoro cell phone	Paid by Check # 303049		10/21/2012	10/31/2012	11/07/2012	10/30/2012	11/07/2012	152.00
1137 - Benefis	D39872601/102 412	MEDICAL SERVICES CR#12-36676	Paid by Check # 302940		10/24/2012	10/26/2012	11/07/2012		11/07/2012	216.00
1621 - Capital Communications	36895	radio upgrade installing event radio	Paid by Check # 302948		10/03/2012	10/26/2012	11/07/2012		11/07/2012	1,043.00
1621 - Capital Communications	36896	Services to instll antenna mount & cable for trunking	Paid by Check # 302948		10/03/2012	10/26/2012	11/07/2012		11/07/2012	793.00
1777 - Central Solutions Inc	344986	PO 195;Indoor coil and Rooftop Unit for PD 1/2 down due now	Paid by Check # 302951		10/31/2012	10/26/2012	11/07/2012		11/07/2012	13,498.00
1142 - Entenmann-Rovin Company	0084381IN	Badge for K9's Oakley and Shep	Paid by Check # 302971		10/22/2012	10/26/2012	11/07/2012		11/07/2012	127.36
1216 - Federal Express Corporation	205965425	Oct 12 Shipping charges	Paid by Check # 302975		10/24/2012	10/26/2012	11/07/2012		11/07/2012	63.75
1118 - Lehrkinds Inc	700027/OCT12	Water for PD Oct 12	Paid by Check # 302996		10/25/2012	10/26/2012	11/07/2012		11/07/2012	250.15



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1144 - Masco	058345	soap, foam cups, towels, sanitizer, gloves, ice melt liners	Paid by Check # 303000		10/25/2012	10/26/2012	11/07/2012		11/07/2012	253.95
1144 - Masco	058346		Paid by Check # 303000		10/25/2012	10/26/2012	11/07/2012		11/07/2012	123.61
1075 - Mastercard Processing Center	2518/102512W	EXTERNAL HARD DRIVE	Paid by Check # 303058		10/25/2012	10/26/2012	11/07/2012		11/07/2012	89.00
1061 - National Laundry	634600	cleaning of blanket in ACO unit	Paid by Check # 303009		11/01/2012	10/26/2012	11/07/2012		11/07/2012	9.95
1078 - Pickwicks Office City	5214180	stamp, surge protectors, index guide	Paid by Check # 303019		10/31/2012	10/26/2012	11/07/2012		11/07/2012	84.40
1860 - Stericycle Inc	3001992489	Sept 12 Lab Disposal Fees	Paid by Check # 303036		10/01/2012	09/14/2012	11/07/2012		11/07/2012	2.10
1994 - Scott VanEvery	102912/VANEV	Reimb. for key hider, keyblank & bin for range	Paid by Check # 303055		10/29/2012	10/26/2012	11/07/2012		11/07/2012	8.32
1077 - A to Z Lock & Key	34317	keys-- park mnt Sunriver boat Lau	Paid by Check # 302933		10/08/2012	10/26/2012	11/07/2012		11/07/2012	8.00
1100 - Ace Hardware	3632593	NS Conrad /12- fasteners-lights Gibson	Paid by Check # 302934		10/05/2012	10/26/2012	11/07/2012		11/07/2012	9.99
1104 - Big R Stores	5820571	.44lb gr2 nuts,bolts,washers - carp stock	Paid by Check # 302941		10/09/2012	10/26/2012	11/07/2012		11/07/2012	.88
1102 - CenturyLink	7711265/Oct12	4067711265895B - Oct 2012 Park/Rec office	Paid by Check # 302952		10/19/2012	10/26/2012	11/07/2012		11/07/2012	249.00
1287 - Crescent Electric Supply Company	06555274800	6-ge qtz blub/ge lamp/ge clr hps lamp- outside shop	Paid by Check # 302958		10/08/2012	10/26/2012	11/07/2012		11/07/2012	49.38
1066 - Fastenal Company	MTGRE132962	1-14"off set wrench- plumber tools	Paid by Check # 302974		10/05/2012	10/26/2012	11/07/2012		11/07/2012	73.90
1157 - Marks Lumber	5324	PO # 158 750 cu. yards - custom grinding ash trees for vacuum filters/roll towels/bath tissue/disinfet/- park shop	Paid by Check # 302998		09/04/2012	10/26/2012	11/07/2012		11/07/2012	9,765.00
1144 - Masco	058243		Paid by Check # 303000		10/16/2012	10/26/2012	11/07/2012		11/07/2012	222.80
1224 - Northwest Pipe Fittings Inc	234998	20-3"X20' pvc sch40 bell one end pipe / 20-4"x20' pvc dwv pipe	Paid by Check # 303014		10/04/2012	10/26/2012	11/07/2012		11/07/2012	84.80
1401 - Respond Systems	58010	1st aid kit supplies- wiper/aspirins/bandage s-park mntshop	Paid by Check # 303025		10/16/2012	10/26/2012	11/07/2012		11/07/2012	90.28
1076 - Verizon Wireless	1130811722	October mobile/cell phones park mnt staff	Paid by Check # 303049		10/21/2012	10/26/2012	11/07/2012		11/07/2012	391.80



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1130811725	October mobile/cell phones park mnt staff	Paid by Check # 303049		10/21/2012	10/26/2012	11/07/2012		11/07/2012	126.26
1076 - Verizon Wireless	1130811726	October mobile/cell phones park mnt staff	Paid by Check # 303049		10/21/2012	10/26/2012	11/07/2012		11/07/2012	126.26
1076 - Verizon Wireless	1130811727	October 12-mobile/cell phones park mnt staff	Paid by Check # 303049		10/21/2012	10/26/2012	11/07/2012		11/07/2012	126.26
1607 - Big Sky Animal Medical Center	GUARDIAN/178834	Guardian Angel Reimbursement Payment	Paid by Check # 303096		10/30/2012	11/07/2012	11/07/2012		11/14/2012	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/178834	Guardian Angel Reimbursement Payment	Paid by Check # 303096		10/30/2012	11/07/2012	11/14/2012		11/14/2012	100.00
1249 - Boyd Coffee Company	970191654	coffee supplies	Paid by Check # 303101		10/22/2012	11/01/2012	11/01/2012		11/14/2012	(193.52)
1249 - Boyd Coffee Company	970191654	coffee supplies	Paid by Check # 303101		10/22/2012	11/01/2012	11/14/2012		11/14/2012	193.52
1217 - Cascade County	2462905/36092	Taxes for parcel 2462905, W& S Admin Phs2	Paid by Check # 303109		11/01/2012	11/02/2012	11/02/2012		11/14/2012	(29.85)
1217 - Cascade County	2462905/36092	Taxes for parcel 2462905, W& S Admin Phs2	Paid by Check # 303109		11/01/2012	11/02/2012	11/14/2012		11/14/2012	29.85
1546 - Central Montana Lock & Safe LLC	2257	Animal Shelter Supplies	Paid by Check # 303114		09/20/2012	11/07/2012	11/07/2012		11/14/2012	(328.00)
1546 - Central Montana Lock & Safe LLC	2257	Animal Shelter Supplies	Paid by Check # 303114		09/20/2012	11/07/2012	11/14/2012		11/14/2012	328.00
1287 - Crescent Electric Supply Company	06555257800	Animal Shelter Repairs	Paid by Check # 303123		10/04/2012	11/07/2012	11/07/2012		11/14/2012	(4.38)
1287 - Crescent Electric Supply Company	06555257800	Animal Shelter Repairs	Paid by Check # 303123		10/04/2012	11/07/2012	11/14/2012		11/14/2012	4.38
1287 - Crescent Electric Supply Company	06555168601	Animal Shelter Repairs	Paid by Check # 303123		10/04/2012	11/07/2012	11/07/2012		11/14/2012	(441.00)
1287 - Crescent Electric Supply Company	06555168601	Animal Shelter Repairs	Paid by Check # 303123		10/04/2012	11/07/2012	11/14/2012		11/14/2012	441.00
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(3,447.29)
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	3,447.29
1417 - J&V Restaurant & Fire Supply	53030	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 303154		10/15/2012	11/07/2012	11/07/2012		11/14/2012	(29.70)
1417 - J&V Restaurant & Fire Supply	53030	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 303154		10/15/2012	11/07/2012	11/14/2012		11/14/2012	29.70



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	1723/101712	Animal Shelter MasterCard Payment	Paid by Check # 303226		10/17/2012	11/07/2012	11/07/2012		11/14/2012	(231.77)
1075 - Mastercard Processing Center	1723/101712	Animal Shelter MasterCard Payment	Paid by Check # 303226		10/17/2012	11/07/2012	11/14/2012		11/14/2012	231.77
2012 - Laura McElhinney	TRAVEL/070212	Animal Shelter Mileage Reimbursement	Paid by Check # 303219		11/08/2012	11/07/2012	11/07/2012		11/14/2012	(66.05)
2012 - Laura McElhinney	TRAVEL/070212	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 303219		11/08/2012	11/07/2012	11/14/2012		11/14/2012	66.05
1078 - Pickwicks Office City	5214050	Animal Shelter Office Supplies	Paid by Check # 303180		10/31/2012	11/07/2012	11/07/2012		11/14/2012	(11.24)
1078 - Pickwicks Office City	5214050	Animal Shelter Office Supplies	Paid by Check # 303180		10/31/2012	11/07/2012	11/14/2012		11/14/2012	11.24
1078 - Pickwicks Office City	5214051	Animal Shelter Office Supplies	Paid by Check # 303180		11/01/2012	11/07/2012	11/07/2012		11/14/2012	(9.68)
1078 - Pickwicks Office City	5214051	Animal Shelter Office Supplies	Paid by Check # 303180		11/01/2012	11/07/2012	11/14/2012		11/14/2012	9.68
1078 - Pickwicks Office City	C5214000	Animal Shelter Office Supplies	Paid by Check # 303180		11/01/2012	11/07/2012	11/14/2012		11/14/2012	(8.99)
1078 - Pickwicks Office City	C5214000	Animal Shelter Office Supplies	Paid by Check # 303180		11/01/2012	11/07/2012	11/07/2012		11/14/2012	8.99
1078 - Pickwicks Office City	5215120	Animal Shelter Office Supplies	Paid by Check # 303180		11/02/2012	11/07/2012	11/07/2012		11/14/2012	(5.85)
1078 - Pickwicks Office City	5215120	Animal Shelter Office Supplies	Paid by Check # 303180		11/02/2012	11/07/2012	11/14/2012		11/14/2012	5.85
1243 - Temp Track LLC	49924	Animal Shelter Temp Hire Fees	Paid by Check # 303201		10/30/2012	11/07/2012	11/07/2012		11/14/2012	(2,998.56)
1243 - Temp Track LLC	49924	Animal Shelter Temp Hire Fees	Paid by Check # 303201		10/30/2012	11/07/2012	11/14/2012		11/14/2012	2,998.56
1243 - Temp Track LLC	49996	Animal Shelter Temp Hire Fees	Paid by Check # 303201		11/06/2012	11/07/2012	11/07/2012		11/14/2012	(2,468.50)
1243 - Temp Track LLC	49996	Animal Shelter Temp Hire Fees	Paid by Check # 303201		11/06/2012	11/07/2012	11/14/2012		11/14/2012	2,468.50
1076 - Verizon Wireless	1130811724	cell phone Doyon/Cadwell/Reichelt	Paid by Check # 303213		10/21/2012	11/01/2012	11/01/2012		11/14/2012	(188.52)
1076 - Verizon Wireless	1130811724	cell phone Doyon/Cadwell/Reichelt	Paid by Check # 303213		10/21/2012	11/01/2012	11/14/2012		11/14/2012	188.52
1217 - Cascade County	2407525/35761 /12	Property fees for Wadsworth Park, Solid waste and Vaughn Fire	Paid by Check # 303109		11/01/2012	11/08/2012	11/08/2012		11/14/2012	(135.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1217 - Cascade County	2407525/35761/12	Property fees for Wadsworth Park, Solid waste and Vaughn Fire	Paid by Check # 303109		11/01/2012	11/08/2012	11/14/2012		11/14/2012	135.00
1102 - CenturyLink	7717176/Oct12	4067711716082B/Oct12	Paid by Check # 303115		10/19/2012	11/01/2012	11/01/2012		11/14/2012	(51.22)
1102 - CenturyLink	7717176/Oct12	4067711716082B/Oct12	Paid by Check # 303115		10/19/2012	11/01/2012	11/14/2012		11/14/2012	51.22
1199 - Consolidated Electrical Distributors Inc	2808619086	4x4x2 PVC Jct Box for camera	Paid by Check # 303122		10/31/2012	11/01/2012	11/01/2012		11/14/2012	(9.48)
1199 - Consolidated Electrical Distributors Inc	2808619086	4x4x2 PVC Jct Box for camera	Paid by Check # 303122		10/31/2012	11/01/2012	11/14/2012		11/14/2012	9.48
1199 - Consolidated Electrical Distributors Inc	2808618980	More materials for the camera install in courtroom	Paid by Check # 303122		10/30/2012	11/01/2012	11/01/2012		11/14/2012	(9.94)
1199 - Consolidated Electrical Distributors Inc	2808618980	More materials for the camera install in courtroom	Paid by Check # 303122		10/30/2012	11/01/2012	11/14/2012		11/14/2012	9.94
1287 - Crescent Electric Supply Company	06555212500	BIR6V5-50 Lux WD and Power Supply	Paid by Check # 303123		10/23/2012	11/01/2012	11/01/2012		11/14/2012	(424.75)
1287 - Crescent Electric Supply Company	06555212500	BIR6V5-50 Lux WD and Power Supply	Paid by Check # 303123		10/23/2012	11/01/2012	11/14/2012		11/14/2012	424.75
1476 - Dell Marketing LP	XJ1532TW9	Optiplex and monitor for Animal Shelter	Paid by Check # 303129		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(797.55)
1476 - Dell Marketing LP	XJ1532TW9	Optiplex and monitor for Animal Shelter	Paid by Check # 303129		10/31/2012	11/09/2012	11/14/2012		11/14/2012	797.55
1387 - Great Falls PreRelease Services Inc	10262012	October 2012 Monthly Contract	Paid by Check # 303145		10/26/2012	11/01/2012	11/01/2012		11/14/2012	(1,872.83)
1387 - Great Falls PreRelease Services Inc	10262012	October 2012 Monthly Contract	Paid by Check # 303145		10/26/2012	11/01/2012	11/14/2012		11/14/2012	1,872.83
1139 - Northwestern Energy	04100376/SEP12	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	(20.61)
1139 - Northwestern Energy	04100376/SEP12	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/14/2012		11/14/2012	20.61
1243 - Temp Track LLC	49927	Temp Services for Aubrey for 2 weeks 80 hours	Paid by Check # 303201		10/30/2012	11/01/2012	11/01/2012		11/14/2012	(1,404.00)
1243 - Temp Track LLC	49927	Temp Services for Aubrey for 2 weeks 80 hours	Paid by Check # 303201		10/30/2012	11/01/2012	11/14/2012		11/14/2012	1,404.00
Highway Specialties	20133921	Restitution from Brandon Campbell TK-2012-5325	Paid by Check # 303236		11/07/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(500.00)
Highway Specialties	20133921	Restitution from Brandon Campbell TK-2012-5325	Paid by Check # 303236		11/07/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	500.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1517 - Benefis Medical Group Inc	40738/082812P	Medical services	Paid by Check		08/28/2012	11/06/2012	11/06/2012		11/14/2012	(232.62)
	REE	082812	# 303093							
1517 - Benefis Medical Group Inc	40738/082812P	Medical services	Paid by Check		08/28/2012	11/06/2012	11/14/2012		11/14/2012	232.62
	REE	082812	# 303093							
1258 - Davis Business Machines Inc	121206	Nov 12 mthly copier fee	Paid by Check		10/30/2012	11/06/2012	11/06/2012		11/14/2012	(405.00)
			# 303127							
1258 - Davis Business Machines Inc	121206	Nov 12 mthly copier fee	Paid by Check		10/30/2012	11/06/2012	11/14/2012		11/14/2012	405.00
			# 303127							
1142 - Entenmann-Rovin Company	0084524IN	Detective badge for Lynch	Paid by Check		10/30/2012	11/06/2012	11/06/2012		11/14/2012	(87.36)
			# 303135							
1142 - Entenmann-Rovin Company	0084524IN	Detective badge for Lynch	Paid by Check		10/30/2012	11/06/2012	11/14/2012		11/14/2012	87.36
			# 303135							
2006 - Michael Holmes	SAMS110212/M	Reimb to Mike Holmes for Sams HRU supplies	Paid by Check		11/02/2012	11/06/2012	11/06/2012		11/14/2012	(71.88)
	H		# 303218							
2006 - Michael Holmes	SAMS110212/M	Reimb to Mike Holmes for Sams HRU supplies	Paid by Check		11/02/2012	11/06/2012	11/14/2012		11/14/2012	71.88
	H		# 303218							
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(960.00)
			# 303157							
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check		11/01/2012	11/06/2012	11/14/2012		11/14/2012	960.00
			# 303157							
1075 - Mastercard Processing Center	6307/103112IA	IACP VanEvery renewal & bal due to MC Hotel	Paid by Check		10/31/2012	11/06/2012	11/06/2012		11/14/2012	(468.78)
	CP	Ntwk	# 303226							
1075 - Mastercard Processing Center	6307/103112IA	IACP VanEvery renewal & bal due to MC Hotel	Paid by Check		10/31/2012	11/06/2012	11/14/2012		11/14/2012	468.78
	CP	Ntwk	# 303226							
1075 - Mastercard Processing Center	2518/110712ST	Sandisk cruzer for Investigtions	Paid by Check		11/07/2012	11/06/2012	11/06/2012		11/14/2012	(39.99)
	A		# 303226							
1075 - Mastercard Processing Center	2518/110712ST	Sandisk cruzer for Investigtions	Paid by Check		11/07/2012	11/06/2012	11/14/2012		11/14/2012	39.99
	A		# 303226							
1831 - Montana Records Management	0066265	Oct 12 mthly shredding fee	Paid by Check		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(56.00)
			# 303165							
1831 - Montana Records Management	0066265	Oct 12 mthly shredding fee	Paid by Check		11/01/2012	11/06/2012	11/14/2012		11/14/2012	56.00
			# 303165							
1078 - Pickwicks Office City	5214181	5x8 file card index box 2ct	Paid by Check		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(45.38)
			# 303180							
1078 - Pickwicks Office City	5214181	5x8 file card index box 2ct	Paid by Check		11/01/2012	11/06/2012	11/14/2012		11/14/2012	45.38
			# 303180							
1078 - Pickwicks Office City	5214740	1/2" TZE335 labels and toner	Paid by Check		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(68.32)
			# 303180							
1078 - Pickwicks Office City	5214740	1/2" TZE335 labels and toner	Paid by Check		11/01/2012	11/06/2012	11/14/2012		11/14/2012	68.32
			# 303180							
1078 - Pickwicks Office City	5217600	toner, fax machine toner and 2ct surge prot.	Paid by Check		11/06/2012	11/06/2012	11/06/2012		11/14/2012	(375.70)
			# 303180							



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5217600	toner, fax machine toner and 2ct surge prot.	Paid by Check # 303180		11/06/2012	11/06/2012	11/14/2012		11/14/2012	375.70
Qualification Targets Inc.	21203103	2000ct economy TQ-19 targets	Paid by Check # 303241		11/06/2012	11/06/2012	11/06/2012		11/14/2012	(522.25)
Qualification Targets Inc.	21203103	2000ct economy TQ-19 targets	Paid by Check # 303241		11/06/2012	11/06/2012	11/14/2012		11/14/2012	522.25
1267 - Sirchie Finger Print Laboratories	0099968IN	snowprint wax and shake n cast kit	Paid by Check # 303190		10/29/2012	11/06/2012	11/06/2012		11/14/2012	(237.29)
1267 - Sirchie Finger Print Laboratories	0099968IN	snowprint wax and shake n cast kit	Paid by Check # 303190		10/29/2012	11/06/2012	11/14/2012		11/14/2012	237.29
1041 - Stanford Police & Emergency Supply	90944	handcuffs hinged P.Henry replacements	Paid by Check # 303194		10/31/2012	11/06/2012	11/06/2012		11/14/2012	(54.04)
1041 - Stanford Police & Emergency Supply	90944	handcuffs hinged P.Henry replacements	Paid by Check # 303194		10/31/2012	11/06/2012	11/14/2012		11/14/2012	54.04
1100 - Ace Hardware	3638683	rope light red 18'-xmas display	Paid by Check # 303085		10/25/2012	11/02/2012	11/02/2012		11/14/2012	(14.99)
1100 - Ace Hardware	3638683	rope light red 18'-xmas display	Paid by Check # 303085		10/25/2012	11/02/2012	11/14/2012		11/14/2012	14.99
1100 - Ace Hardware	3638113	2-rope light red 18'- xmas	Paid by Check # 303085		10/24/2012	11/02/2012	11/02/2012		11/14/2012	(29.98)
1100 - Ace Hardware	3638113	2-rope light red 18'- xmas	Paid by Check # 303085		10/24/2012	11/02/2012	11/14/2012		11/14/2012	29.98
1232 - Alarm Service Inc	R61045	November- Alarm Service	Paid by Check # 303087		10/22/2012	11/08/2012	11/08/2012		11/14/2012	(50.00)
1232 - Alarm Service Inc	R61045	November- Alarm Service	Paid by Check # 303087		10/22/2012	11/08/2012	11/14/2012		11/14/2012	50.00
1490 - American Swing Products Inc	29837	swing seats infant high back (yellow/blue/green)	Paid by Check # 303088		10/24/2012	11/02/2012	11/02/2012		11/14/2012	(273.75)
1490 - American Swing Products Inc	29837	swing seats infant high back (yellow/blue/green)	Paid by Check # 303088		10/24/2012	11/02/2012	11/14/2012		11/14/2012	273.75
1985 - Automotive Machine Inc	423376	2- super clean 2 1/2gal	Paid by Check # 303090		10/03/2012	11/08/2012	11/08/2012		11/14/2012	(47.86)
1985 - Automotive Machine Inc	423376	2- super clean 2 1/2gal	Paid by Check # 303090		10/03/2012	11/08/2012	11/14/2012		11/14/2012	47.86
1104 - Big R Stores	5833271	3M filters/eq paint gray primer/naptha/-paint for trailers	Paid by Check # 303095		10/29/2012	11/02/2012	11/02/2012		11/14/2012	(247.77)
1104 - Big R Stores	5833271	3M filters/eq paint gray primer/naptha/-paint for trailers	Paid by Check # 303095		10/29/2012	11/02/2012	11/14/2012		11/14/2012	247.77
1104 - Big R Stores	5831071	2-snow shovels - park shop	Paid by Check # 303095		10/25/2012	11/02/2012	11/02/2012		11/14/2012	(39.98)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5831071	2-snow shovels - park shop	Paid by Check # 303095		10/25/2012	11/02/2012	11/14/2012		11/14/2012	39.98
1104 - Big R Stores	5830561	flat loop/jumbo illuminated/quicklinks-santa's sleigh	Paid by Check # 303095		10/25/2012	11/02/2012	11/02/2012		11/14/2012	(27.38)
1104 - Big R Stores	5830561	flat loop/jumbo illuminated/quicklinks-santa's sleigh	Paid by Check # 303095		10/25/2012	11/02/2012	11/14/2012		11/14/2012	27.38
1104 - Big R Stores	5829591	6-pole conn trailer - park shop	Paid by Check # 303095		10/24/2012	11/02/2012	11/02/2012		11/14/2012	(6.99)
1104 - Big R Stores	5829591	6-pole conn trailer - park shop	Paid by Check # 303095		10/24/2012	11/02/2012	11/14/2012		11/14/2012	6.99
1104 - Big R Stores	5817671	pump siphone - plumber truck	Paid by Check # 303095		10/04/2012	11/02/2012	11/02/2012		11/14/2012	(14.99)
1104 - Big R Stores	5817671	pump siphone - plumber truck	Paid by Check # 303095		10/04/2012	11/02/2012	11/14/2012		11/14/2012	14.99
1104 - Big R Stores	5828501	1- flat free tire 4.80 - park mnt	Paid by Check # 303095		10/22/2012	11/08/2012	11/08/2012		11/14/2012	(44.99)
1104 - Big R Stores	5828501	1- flat free tire 4.80 - park mnt	Paid by Check # 303095		10/22/2012	11/08/2012	11/14/2012		11/14/2012	44.99
1554 - Bug Doctor	6466	pesticide treatment October 2012	Paid by Check # 303106		10/02/2012	11/05/2012	11/05/2012		11/14/2012	(45.00)
1554 - Bug Doctor	6466	pesticide treatment October 2012	Paid by Check # 303106		10/02/2012	11/05/2012	11/14/2012		11/14/2012	45.00
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	(78.00)
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/14/2012		11/14/2012	78.00
1253 - Carquest Auto Parts	2283277042	3Ton alum race jack - park shop	Paid by Check # 303107		10/29/2012	11/02/2012	11/02/2012		11/14/2012	(399.99)
1253 - Carquest Auto Parts	2283277042	3Ton alum race jack - park shop	Paid by Check # 303107		10/29/2012	11/02/2012	11/14/2012		11/14/2012	399.99
1102 - CenturyLink	7710885/Oct12	406-771-0885 419B/October 2012	Paid by Check # 303115		10/19/2012	11/05/2012	11/05/2012		11/14/2012	(151.47)
1102 - CenturyLink	7710885/Oct12	406-771-0885 419B/October 2012	Paid by Check # 303115		10/19/2012	11/05/2012	11/14/2012		11/14/2012	151.47
1102 - CenturyLink	7270017/Oct12	7270017288B/Oct12	Paid by Check # 303115		10/01/2012	11/08/2012	11/08/2012		11/14/2012	(36.99)
1102 - CenturyLink	7270017/Oct12	7270017288B/Oct12	Paid by Check # 303115		10/01/2012	11/08/2012	11/14/2012		11/14/2012	36.99
1186 - Columbia Paint & Coatings	07748	1 qt ind poly blk/1"economy brush - xmas	Paid by Check # 303120		10/26/2012	11/02/2012	11/02/2012		11/14/2012	(22.98)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1186 - Columbia Paint & Coatings	07748	1 qt ind poly blk/1"economy brush - xmas	Paid by Check # 303120		10/26/2012	11/02/2012	11/14/2012		11/14/2012	22.98
1199 - Consolidated Electrical Distributors Inc	2808618333	2-syl 4' flour lamp - park mnt	Paid by Check # 303122		10/23/2012	11/02/2012	11/02/2012		11/14/2012	(5.80)
1199 - Consolidated Electrical Distributors Inc	2808618333	2-syl 4' flour lamp - park mnt	Paid by Check # 303122		10/23/2012	11/02/2012	11/14/2012		11/14/2012	5.80
1067 - Fleet Supply Company	124535	Dutt strap hooks/coverall heavy duty/park shop	Paid by Check # 303138		10/31/2012	11/02/2012	11/02/2012		11/14/2012	(32.94)
1067 - Fleet Supply Company	124535	Dutt strap hooks/coverall heavy duty/park shop	Paid by Check # 303138		10/31/2012	11/02/2012	11/14/2012		11/14/2012	32.94
1068 - General Distributing Co	00073288	tip conract scr .035 wire welder tips	Paid by Check # 303142		10/05/2012	11/08/2012	11/08/2012		11/14/2012	(10.90)
1068 - General Distributing Co	00073288	tip conract scr .035 wire welder tips	Paid by Check # 303142		10/05/2012	11/08/2012	11/14/2012		11/14/2012	10.90
1428 - Lawson Products Inc	9301200379	duct tape/1-cs/ tsn install tool - park shop	Paid by Check # 303160		10/24/2012	11/02/2012	11/02/2012		11/14/2012	(249.65)
1428 - Lawson Products Inc	9301200379	duct tape/1-cs/ tsn install tool - park shop	Paid by Check # 303160		10/24/2012	11/02/2012	11/14/2012		11/14/2012	249.65
Joel Marshall	1005377	Refund 2012 golf pass due to medical condition	Paid by Check # 303238		11/08/2012	11/05/2012	11/05/2012		11/14/2012	(530.00)
Joel Marshall	1005377	Refund 2012 golf pass due to medical condition	Paid by Check # 303238		11/08/2012	11/05/2012	11/14/2012		11/14/2012	530.00
1144 - Masco	058317	tp cell citrus/vanilla cream- room deod.	Paid by Check # 303163		10/23/2012	11/08/2012	11/08/2012		11/14/2012	(64.80)
1144 - Masco	058317	tp cell citrus/vanilla cream- room deod.	Paid by Check # 303163		10/23/2012	11/08/2012	11/14/2012		11/14/2012	64.80
1075 - Mastercard Processing Center	9426/110912	kenwood cd/am/fm player/led kit/blink lites - xmas display	Paid by Check # 303226		11/09/2012	11/08/2012	11/08/2012		11/14/2012	(124.99)
1075 - Mastercard Processing Center	9426/110912	kenwood cd/am/fm player/led kit/blink lites - xmas display	Paid by Check # 303226		11/09/2012	11/08/2012	11/14/2012		11/14/2012	124.99
1039 - Napa Auto Parts of Great Falls	429248	napa syn 10W30 oil - pm303	Paid by Check # 303168		10/29/2012	11/02/2012	11/02/2012		11/14/2012	(9.88)
1039 - Napa Auto Parts of Great Falls	429248	napa syn 10W30 oil - pm303	Paid by Check # 303168		10/29/2012	11/02/2012	11/14/2012		11/14/2012	9.88
1039 - Napa Auto Parts of Great Falls	427844	flasher elect mech- x- mas	Paid by Check # 303168		10/24/2012	11/02/2012	11/02/2012		11/14/2012	(8.27)
1039 - Napa Auto Parts of Great Falls	427844	flasher elect mech- x- mas	Paid by Check # 303168		10/24/2012	11/02/2012	11/14/2012		11/14/2012	8.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1061 - National Laundry	74216/2581	clean red shop towels/ldust mop - shop	Paid by Check # 303170		10/17/2012	11/02/2012	11/02/2012		11/14/2012	(21.73)
1061 - National Laundry	74216/2581	clean red shop towels/ldust mop - shop	Paid by Check # 303170		10/17/2012	11/02/2012	11/14/2012		11/14/2012	21.73
1224 - Northwest Pipe Fittings Inc	240696	2"- poly pipe/50/ 7/8" stainless steel clamp - Pinski park	Paid by Check # 303174		10/16/2012	11/02/2012	11/02/2012		11/14/2012	(263.50)
1224 - Northwest Pipe Fittings Inc	240696	2"- poly pipe/50/ 7/8" stainless steel clamp - Pinski park	Paid by Check # 303174		10/16/2012	11/02/2012	11/14/2012		11/14/2012	263.50
1224 - Northwest Pipe Fittings Inc	240016	100-poly pipe/50-7/8" stainless steel clamp/pro gas/- pinski par	Paid by Check # 303174		10/15/2012	11/08/2012	11/08/2012		11/14/2012	(165.25)
1224 - Northwest Pipe Fittings Inc	240016	100-poly pipe/50-7/8" stainless steel clamp/pro gas/- pinski par	Paid by Check # 303174		10/15/2012	11/08/2012	11/14/2012		11/14/2012	165.25
1224 - Northwest Pipe Fittings Inc	249714	20- stainless steel clamps/invoice- pinksi park	Paid by Check # 303174		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(19.60)
1224 - Northwest Pipe Fittings Inc	249714	20- stainless steel clamps/invoice- pinksi park	Paid by Check # 303174		11/05/2012	11/08/2012	11/14/2012		11/14/2012	19.60
1131 - W R Patte	Oct/Nov 2012	October/November 2012 -Wadsworth Park Caretaker	Paid by Check # 303178		11/07/2012	11/02/2012	11/02/2012		11/14/2012	(400.00)
1131 - W R Patte	Oct/Nov 2012	October/November 2012 -Wadsworth Park Caretaker	Paid by Check # 303178		11/07/2012	11/02/2012	11/14/2012		11/14/2012	400.00
1078 - Pickwicks Office City	5209390	3-AAG APT WKLY/pm28-28 Calendar/book apt -	Paid by Check # 303180		10/19/2012	11/02/2012	11/02/2012		11/14/2012	(132.84)
1078 - Pickwicks Office City	5209390	3-AAG APT WKLY/pm28-28 Calendar/book apt -	Paid by Check # 303180		10/19/2012	11/02/2012	11/14/2012		11/14/2012	132.84
1401 - Respond Systems	58012	first aid supply - antacid - office	Paid by Check # 303184		10/16/2012	11/02/2012	11/02/2012		11/14/2012	(9.99)
1401 - Respond Systems	58012	first aid supply - antacid - office	Paid by Check # 303184		10/16/2012	11/02/2012	11/14/2012		11/14/2012	9.99
1143 - Ryans Cash & Carry	134905	light bulbs -	Paid by Check # 303188		10/22/2012	11/02/2012	11/02/2012		11/14/2012	(5.94)



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Fund 1000 - General											
Object 20110 - Accounts Payable											
1143 - Ryans Cash & Carry	134905	light bulbs -	Paid by Check # 303188		10/22/2012	11/02/2012	11/14/2012		11/14/2012	5.94	
1314 - The Fagenstrom Company	122798	30-90#bags premix cement-	Paid by Check # 303202		10/18/2012	11/02/2012	11/02/2012		11/14/2012	(142.50)	
1314 - The Fagenstrom Company	122798	30-90#bags premix cement-	Paid by Check # 303202		10/18/2012	11/02/2012	11/14/2012		11/14/2012	142.50	
1087 - The Office Center Inc	160990	Sept/Oct monthly copier bill beter for black&color	Paid by Check # 303203		10/19/2012	11/02/2012	11/02/2012		11/14/2012	(124.88)	
1087 - The Office Center Inc	160990	Sept/Oct monthly copier bill beter for black&color	Paid by Check # 303203		10/19/2012	11/02/2012	11/14/2012		11/14/2012	124.88	
1286 - Tool Box Inc	190195	arrow stapler/ and staples - carp shop	Paid by Check # 303206		10/24/2012	11/02/2012	11/02/2012		11/14/2012	(36.24)	
1286 - Tool Box Inc	190195	arrow stapler/ and staples - carp shop	Paid by Check # 303206		10/24/2012	11/02/2012	11/14/2012		11/14/2012	36.24	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 259	<u>\$58,702.22</u>
Object 20300 - Miscellaneous Suspense											
Highway Specialties	20133921	Restitution from Brandon Campbell TK-2012-5325	Paid by Check # 303236		11/07/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	500.00	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 20361 - RecTrac Refund											
Joel Marshall	1005377	Refund 2012 golf pass due to medical condition	Paid by Check # 303238		11/08/2012	11/05/2012	11/05/2012		11/14/2012	530.00	
									Object 20361 - RecTrac Refund Totals	Invoice Transactions 1	<u>\$530.00</u>
Department 14 - Administration											
Division 111 - City Manager											
Object 42290 - Other Operating Supplies											
1249 - Boyd Coffee Company	970191654	coffee supplies	Paid by Check # 303101		10/22/2012	11/01/2012	11/01/2012		11/14/2012	193.52	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$193.52</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1130811724	cell phone Doyon/Cadwell/Reichelt 10/22-11/21/2012	Paid by Check # 303213		10/21/2012	11/01/2012	11/01/2012		11/14/2012	125.73	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$125.73</u>
									Division 111 - City Manager Totals	Invoice Transactions 2	<u>\$319.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 112 - Neighborhood Council										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1130811724	cell phone Doyon/Cadwell/Reichelt 10/22-11/21/2012	Paid by Check # 303213		10/21/2012	11/01/2012	11/01/2012		11/14/2012	62.79
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$62.79</u>
							Division 112 - Neighborhood Council Totals	Invoice Transactions	1	<u>\$62.79</u>
Division 141 - Animal Shelter										
Object 42120 - Computer Accessories										
1476 - Dell Marketing LP	XJ1532TW9	Optiplex and monitor for Animal Shelter	Paid by Check # 303129		10/31/2012	11/09/2012	11/09/2012		11/14/2012	797.55
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$797.55</u>
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/101712	Animal Shelter MasterCard Payment	Paid by Check # 303226		10/17/2012	11/07/2012	11/07/2012		11/14/2012	107.74
							Object 42150 - Volunteer Expenses Totals	Invoice Transactions	1	<u>\$107.74</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1723/101712	Animal Shelter MasterCard Payment	Paid by Check # 303226		10/17/2012	11/07/2012	11/07/2012		11/14/2012	119.07
1078 - Pickwicks Office City	5214050	Animal Shelter Office Supplies	Paid by Check # 303180		10/31/2012	11/07/2012	11/07/2012		11/14/2012	11.24
1078 - Pickwicks Office City	5214051	Animal Shelter Office Supplies	Paid by Check # 303180		11/01/2012	11/07/2012	11/07/2012		11/14/2012	9.68
1078 - Pickwicks Office City	C5214000	Animal Shelter Office Supplies	Paid by Check # 303180		11/01/2012	11/07/2012	11/07/2012		11/14/2012	(8.99)
1078 - Pickwicks Office City	5215120	Animal Shelter Office Supplies	Paid by Check # 303180		11/02/2012	11/07/2012	11/07/2012		11/14/2012	5.85
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	5	<u>\$136.85</u>
Object 42290 - Other Operating Supplies										
1546 - Central Montana Lock & Safe LLC	2257	Animal Shelter Supplies	Paid by Check # 303114		09/20/2012	11/07/2012	11/07/2012		11/14/2012	328.00
1075 - Mastercard Processing Center	1723/101712	Animal Shelter MasterCard Payment	Paid by Check # 303226		10/17/2012	11/07/2012	11/07/2012		11/14/2012	4.96
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	2	<u>\$332.96</u>
Object 42390 - Other Repair & Maintenance Supplies										
1287 - Crescent Electric Supply Company	06555257800	Animal Shelter Repairs	Paid by Check # 303123		10/04/2012	11/07/2012	11/07/2012		11/14/2012	4.38
1287 - Crescent Electric Supply Company	06555168601	Animal Shelter Repairs	Paid by Check # 303123		10/04/2012	11/07/2012	11/07/2012		11/14/2012	441.00
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions	2	<u>\$445.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	1,106.47
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,106.47</u>
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	49924	Animal Shelter Temp Hire Fees	Paid by Check # 303201		10/30/2012	11/07/2012	11/07/2012		11/14/2012	2,998.56
1243 - Temp Track LLC	49996	Animal Shelter Temp Hire Fees	Paid by Check # 303201		11/06/2012	11/07/2012	11/07/2012		11/14/2012	2,468.50
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$5,467.06</u>
Object 43630 - Maintenance Agreements										
1417 - J&V Restaurant & Fire Supply	53030	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 303154		10/15/2012	11/07/2012	11/07/2012		11/14/2012	29.70
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$29.70</u>
Object 43790 - Miscellaneous Travel Expense										
2012 - Laura McElhinney	TRAVEL/070212	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 303219		11/08/2012	11/07/2012	11/07/2012		11/14/2012	66.05
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$66.05</u>
Object 45920 - Refunds & Reimbursements										
1607 - Big Sky Animal Medical Center	GUARDIAN/178834	Guardian Angel Reimbursement Payment	Paid by Check # 303096		10/30/2012	11/07/2012	11/07/2012		11/14/2012	100.00
								Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>\$100.00</u>
								Division 141 - Animal Shelter Totals	Invoice Transactions 17	<u>\$8,589.76</u>
Division 195 - Miscellaneous Admin										
Object 45410 - Taxes & Assessments										
1217 - Cascade County	2462905/36092	Taxes for parcel 2462905, W& S Admin Phs2	Paid by Check # 303109		11/01/2012	11/02/2012	11/02/2012		11/14/2012	29.85
								Object 45410 - Taxes & Assessments Totals	Invoice Transactions 1	<u>\$29.85</u>
								Division 195 - Miscellaneous Admin Totals	Invoice Transactions 1	<u>\$29.85</u>
								Department 14 - Administration Totals	Invoice Transactions 21	<u>\$9,001.65</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42120 - Computer Accessories										
1199 - Consolidated Electrical Distributors Inc	2808619086	4x4x2 PVC Jct Box for camera	Paid by Check # 303122		10/31/2012	11/01/2012	11/01/2012		11/14/2012	9.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 42120 - Computer Accessories											
1199 - Consolidated Electrical Distributors Inc	2808618980	More materials for the camera install in courtroom	Paid by Check # 303122		10/30/2012	11/01/2012	11/01/2012		11/14/2012	9.94	
1287 - Crescent Electric Supply Company	06555212500	BIR6V5-50 Lux WD and Power Supply	Paid by Check # 303123		10/23/2012	11/01/2012	11/01/2012		11/14/2012	424.75	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 3	<u>\$444.17</u>
Object 43410 - Telephone											
1102 - CenturyLink	7717176/Oct12	4067711716082B/Oct12	Paid by Check # 303115		10/19/2012	11/01/2012	11/01/2012		11/14/2012	51.22	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$51.22</u>
Object 43590 - Other Professional Services Miscellaneous											
1243 - Temp Track LLC	49927	Temp Services for Aubrey for 2 weeks 80 hours	Paid by Check # 303201		10/30/2012	11/01/2012	11/01/2012		11/14/2012	1,404.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$1,404.00</u>
									Division 281 - Court Totals	Invoice Transactions 5	<u>\$1,899.39</u>
Division 285 - Court Jail Alternatives											
Object 43521 - Pre-Release Community Service											
1387 - Great Falls PreRelease Services Inc	10262012	October 2012 Monthly Contract	Paid by Check # 303145		10/26/2012	11/01/2012	11/01/2012		11/14/2012	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 6	<u>\$3,772.22</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5214181	5x8 file card index box 2ct	Paid by Check # 303180		11/01/2012	11/06/2012	11/06/2012		11/14/2012	45.38	
1078 - Pickwicks Office City	5214740	1/2" TZE335 labels and toner	Paid by Check # 303180		11/01/2012	11/06/2012	11/06/2012		11/14/2012	68.32	
1078 - Pickwicks Office City	5217600	toner, fax machine toner and 2ct surge prot.	Paid by Check # 303180		11/06/2012	11/06/2012	11/06/2012		11/14/2012	375.70	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$489.40</u>
Object 43320 - Books & Subscriptions - Newspapers											
1075 - Mastercard Processing Center	6307/103112IA CP	IACP VanEvery renewal & bal due to MC Hotel Ntwk	Paid by Check # 303226		10/31/2012	11/06/2012	11/06/2012		11/14/2012	467.50	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1	<u>\$467.50</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/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	518.11	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$518.11</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	120.27	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$120.27</u>
Object 43590 - Other Professional Services Miscellaneous											
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check # 303157		11/01/2012	11/06/2012	11/06/2012		11/14/2012	240.00	
1831 - Montana Records Management	0066265	Oct 12 mthly shredding fee	Paid by Check # 303165		11/01/2012	11/06/2012	11/06/2012		11/14/2012	56.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$296.00</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	121206	Nov 12 mthly copier fee	Paid by Check # 303127		10/30/2012	11/06/2012	11/06/2012		11/14/2012	405.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$405.00</u>
									Division 311 - Police Admin Totals	Invoice Transactions 9	<u>\$2,296.28</u>
Division 312 - Patrol											
Object 42290 - Other Operating Supplies											
2006 - Michael Holmes	SAMS110212/MH	Reimb to Mike Holmes for Sams HRU supplies	Paid by Check # 303218		11/02/2012	11/06/2012	11/06/2012		11/14/2012	71.88	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$71.88</u>
Object 43590 - Other Professional Services Miscellaneous											
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check # 303157		11/01/2012	11/06/2012	11/06/2012		11/14/2012	240.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$240.00</u>
									Division 312 - Patrol Totals	Invoice Transactions 2	<u>\$311.88</u>
Division 314 - Police Support Services											
Object 42240 - Clothing & Uniform											
1142 - Entenmann-Rovin Company	0084524IN	Detective badge for Lynch	Paid by Check # 303135		10/30/2012	11/06/2012	11/06/2012		11/14/2012	87.36	
1041 - Stanford Police & Emergency Supply	90944	handcuffs hinged P.Henry replacements	Paid by Check # 303194		10/31/2012	11/06/2012	11/06/2012		11/14/2012	54.04	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 2	<u>\$141.40</u>
Object 42250 - Firearm Supplies											
Qualification Targets Inc.	21203103	2000ct economy TQ-19 targets	Paid by Check # 303241		11/06/2012	11/06/2012	11/06/2012		11/14/2012	522.25	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>\$522.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 43560 - Medical Services										
1517 - Benefis Medical Group Inc	40738/082812P REE	Medical services 082812	Paid by Check # 303093		08/28/2012	11/06/2012	11/06/2012		11/14/2012	232.62
							Object 43560 - Medical Services Totals	Invoice Transactions	1	<u>\$232.62</u>
Object 43590 - Other Professional Services Miscellaneous										
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check # 303157		11/01/2012	11/06/2012	11/06/2012		11/14/2012	240.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$240.00</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	6307/103112IA CP	IACP VanEvery renewal & bal due to MC Hotel Ntwk	Paid by Check # 303226		10/31/2012	11/06/2012	11/06/2012		11/14/2012	1.28
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$1.28</u>
							Division 314 - Police Support Services Totals	Invoice Transactions	6	<u>\$1,137.55</u>
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1075 - Mastercard Processing Center	2518/110712ST A	Sandisk cruzer for Investigations	Paid by Check # 303226		11/07/2012	11/06/2012	11/06/2012		11/14/2012	39.99
1267 - Sirchie Finger Print Laboratories	0099968IN	snowprint wax and shake n cast kit	Paid by Check # 303190		10/29/2012	11/06/2012	11/06/2012		11/14/2012	237.29
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	2	<u>\$277.28</u>
Object 43590 - Other Professional Services Miscellaneous										
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check # 303157		11/01/2012	11/06/2012	11/06/2012		11/14/2012	240.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$240.00</u>
							Division 315 - Investigative Services Totals	Invoice Transactions	3	<u>\$517.28</u>
							Department 21 - Police Totals	Invoice Transactions	20	<u>\$4,262.99</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	9411/110112	CREDIT CARD PURCHASES	Paid by Check # 303058		11/01/2012	11/01/2012	11/01/2012		11/07/2012	269.27
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$269.27</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1555 - Bound Tree Medical	80908609	CPAP KIT	Paid by Check # 302944		10/19/2012	11/01/2012	11/01/2012		11/07/2012	2,060.00
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	1	<u>\$2,060.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278070/OCT1 2	4067278070901B/OCT 12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	207.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43410 - Telephone											
1102 - CenturyLink	7278505/OCT12	4067278505902B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	55.91	
1102 - CenturyLink	7278076/OCT12	4067278076193B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	55.91	
1102 - CenturyLink	7270538/OCT12	4067270538904B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	55.91	
1102 - CenturyLink	7711523/OCT12	4067711523906B/OCT12	Paid by Check # 302952		10/01/2012	11/01/2012	11/01/2012		11/07/2012	63.21	
1103 - WCS Telecom	21168497	LONG DISTANCE	Paid by Check # 303051		10/01/2012	11/01/2012	11/01/2012		11/07/2012	37.67	
									Object 43410 - Telephone Totals	Invoice Transactions 6	<u>\$475.73</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1130811721	MODATS	Paid by Check # 303049		10/21/2012	11/01/2012	11/01/2012		11/07/2012	255.12	
1076 - Verizon Wireless	1130811728	CELLS	Paid by Check # 303049		10/21/2012	11/01/2012	11/01/2012		11/07/2012	19.02	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$274.14</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	571.39	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$571.39</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	1,733.82	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,733.82</u>
Object 43590 - Other Professional Services Miscellaneous											
1778 - David Francis Simpson DO	NOV2012	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 303031		11/01/2012	11/01/2012	11/01/2012		11/07/2012	2,500.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - Building Repair & Maint											
1570 - Calvert's Overhead Door Service	004486	DOOR REPAIR STA 1	Paid by Check # 302947		10/29/2012	11/01/2012	11/01/2012		11/07/2012	455.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$455.00</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	120421	COPIER MAINT	Paid by Check # 302960		10/15/2012	11/01/2012	11/01/2012		11/07/2012	61.22	
1145 - De Lage Landen	15628944	COPIER LEASE	Paid by Check # 302961		10/20/2012	11/01/2012	11/01/2012		11/07/2012	255.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$316.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations Totals										Invoice Transactions 16	\$8,655.57
Division 412 - Fire Prevention											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1130811721	MODATS	Paid by Check # 303049		10/21/2012	11/01/2012	11/01/2012		11/07/2012	93.53	
1076 - Verizon Wireless	1130811728	CELLS	Paid by Check # 303049		10/21/2012	11/01/2012	11/01/2012		11/07/2012	24.45	
Object 43415 - Cell Phone Totals										Invoice Transactions 2	\$117.98
Division 412 - Fire Prevention Totals										Invoice Transactions 2	\$117.98
Division 461 - Emergency & Disaster											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1130811721	MODATS	Paid by Check # 303049		10/21/2012	11/01/2012	11/01/2012		11/07/2012	85.04	
1076 - Verizon Wireless	1130811728	CELLS	Paid by Check # 303049		10/21/2012	11/01/2012	11/01/2012		11/07/2012	110.59	
Object 43415 - Cell Phone Totals										Invoice Transactions 2	\$195.63
Division 461 - Emergency & Disaster Totals										Invoice Transactions 2	\$195.63
Department 24 - Fire Totals										Invoice Transactions 20	\$8,969.18
Department 64 - Park & Recreation											
Division 621 - Park & Rec Administration											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5209390	3-AAG APT WKLY/pm28-28 Calendar/book apt -	Paid by Check # 303180		10/19/2012	11/02/2012	11/02/2012		11/14/2012	132.84	
1401 - Respond Systems	58012	first aid supply - antacid - office	Paid by Check # 303184		10/16/2012	11/02/2012	11/02/2012		11/14/2012	9.99	
Object 42190 - Other Office Supplies & Materials Totals										Invoice Transactions 2	\$142.83
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	286.16	
1139 - Northwestern Energy	04100376/SEP1 2	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	20.61	
Object 43420 - Electric Utility Totals										Invoice Transactions 2	\$306.77
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	205.89	
Object 43430 - Gas Utility Totals										Invoice Transactions 1	\$205.89
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	42.00	
Object 43590 - Other Professional Services Miscellaneous Totals										Invoice Transactions 1	\$42.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 45320 - Office Equipment Rentals										
1087 - The Office Center Inc	160990	Sept/Oct monthly copier bill beter for black&color	Paid by Check # 303203		10/19/2012	11/02/2012	11/02/2012		11/14/2012	124.88
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$124.88</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions 7		<u>\$822.37</u>
Division 622 - Visitor Center										
Object 43410 - Telephone										
1102 - CenturyLink	7710885/Oct12	406-771-0885 419B/October 2012	Paid by Check # 303115		10/19/2012	11/05/2012	11/05/2012		11/14/2012	151.47
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$151.47</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	25.37
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$25.37</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	6466	pesticide treatment October 2012	Paid by Check # 303106		10/02/2012	11/05/2012	11/05/2012		11/14/2012	45.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$45.00</u>
							Division 622 - Visitor Center Totals	Invoice Transactions 3		<u>\$221.84</u>
Division 633 - Park Areas										
Object 42230 - Janitorial Supplies										
1144 - Masco	058317	tp cell citrus/vanilla cream- room deod.	Paid by Check # 303163		10/23/2012	11/08/2012	11/08/2012		11/14/2012	64.80
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1		<u>\$64.80</u>
Object 42240 - Clothing & Uniform										
1061 - National Laundry	74216/2581	clean red shop towels/ldust mop - shop	Paid by Check # 303170		10/17/2012	11/02/2012	11/02/2012		11/14/2012	21.73
							Object 42240 - Clothing & Uniform Totals	Invoice Transactions 1		<u>\$21.73</u>
Object 42290 - Other Operating Supplies										
1100 - Ace Hardware	3638683	rope light red 18'-xmas display	Paid by Check # 303085		10/25/2012	11/02/2012	11/02/2012		11/14/2012	14.99
1100 - Ace Hardware	3638113	2-rope light red 18'-xmas	Paid by Check # 303085		10/24/2012	11/02/2012	11/02/2012		11/14/2012	29.98
1490 - American Swing Products Inc	29837	swing seats infant high back (yellow/blue/green)	Paid by Check # 303088		10/24/2012	11/02/2012	11/02/2012		11/14/2012	273.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1985 - Automotive Machine Inc	423376	2- super clean 2 1/2gal	Paid by Check # 303090		10/03/2012	11/08/2012	11/08/2012		11/14/2012	47.86	
1104 - Big R Stores	5830561	flat loop/jumbo illuminated/quicklinks- santa's sleigh	Paid by Check # 303095		10/25/2012	11/02/2012	11/02/2012		11/14/2012	27.38	
1104 - Big R Stores	5817671	pump siphone - plumber truck	Paid by Check # 303095		10/04/2012	11/02/2012	11/02/2012		11/14/2012	14.99	
1186 - Columbia Paint & Coatings	07748	1 qt ind poly blk/1"economy brush - xmas	Paid by Check # 303120		10/26/2012	11/02/2012	11/02/2012		11/14/2012	22.98	
1428 - Lawson Products Inc	9301200379	duct tape/1-cs/ tsn install tool - park shop	Paid by Check # 303160		10/24/2012	11/02/2012	11/02/2012		11/14/2012	249.65	
1075 - Mastercard Processing Center	9426/110912	kenwood cd/am/fm player/led kit/blink lites - xmas display	Paid by Check # 303226		11/09/2012	11/08/2012	11/08/2012		11/14/2012	124.99	
1039 - Napa Auto Parts of Great Falls	427844	flasher elect mech- x- mas	Paid by Check # 303168		10/24/2012	11/02/2012	11/02/2012		11/14/2012	8.27	
1224 - Northwest Pipe Fittings Inc	240696	2"- poly pipe/50/ 7/8" stainless steel clamp - Pinski park	Paid by Check # 303174		10/16/2012	11/02/2012	11/02/2012		11/14/2012	263.50	
1224 - Northwest Pipe Fittings Inc	240016	100-poly pipe/50-7/8" stainless steel clamp/pro gas/- pinski par	Paid by Check # 303174		10/15/2012	11/08/2012	11/08/2012		11/14/2012	165.25	
1224 - Northwest Pipe Fittings Inc	249714	20- stainless steel clamps/invoice- pinksi park	Paid by Check # 303174		11/05/2012	11/08/2012	11/08/2012		11/14/2012	19.60	
1143 - Ryans Cash & Carry	134905	light bulbs -	Paid by Check # 303188		10/22/2012	11/02/2012	11/02/2012		11/14/2012	5.94	
1314 - The Fagenstrom Company	122798	30-90#bags premix cement-	Paid by Check # 303202		10/18/2012	11/02/2012	11/02/2012		11/14/2012	142.50	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 15	<u>\$1,411.63</u>
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	5833271	3M filters/eq paint gray primer/naptha/-paint for trailers	Paid by Check # 303095		10/29/2012	11/02/2012	11/02/2012		11/14/2012	247.77	
1104 - Big R Stores	5829591	6-pole conn trailer - park shop	Paid by Check # 303095		10/24/2012	11/02/2012	11/02/2012		11/14/2012	6.99	
1104 - Big R Stores	5828501	1- flat free tire 4.80 - park mnt	Paid by Check # 303095		10/22/2012	11/08/2012	11/08/2012		11/14/2012	44.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 42330 - Machinery & Equipment Parts										
1067 - Fleet Supply Company	124535	Dutt strap hooks/coverall heavy duty/park shop	Paid by Check # 303138		10/31/2012	11/02/2012	11/02/2012		11/14/2012	32.94
1068 - General Distributing Co	00073288	tip conract scr .035 wire welder tips	Paid by Check # 303142		10/05/2012	11/08/2012	11/08/2012		11/14/2012	10.90
1039 - Napa Auto Parts of Great Falls	429248	napa syn 10W30 oil - pm303	Paid by Check # 303168		10/29/2012	11/02/2012	11/02/2012		11/14/2012	9.88
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 6	<u>\$353.47</u>
Object 42350 - Building Parts										
1199 - Consolidated Electrical Distributors Inc	2808618333	2-syl 4' flour lamp - park mnt	Paid by Check # 303122		10/23/2012	11/02/2012	11/02/2012		11/14/2012	5.80
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$5.80</u>
Object 42410 - Small Tools										
1104 - Big R Stores	5831071	2-snow shovels - park shop	Paid by Check # 303095		10/25/2012	11/02/2012	11/02/2012		11/14/2012	39.98
1253 - Carquest Auto Parts	2283277042	3Ton alum race jack - park shop	Paid by Check # 303107		10/29/2012	11/02/2012	11/02/2012		11/14/2012	399.99
1286 - Tool Box Inc	190195	arrow stapler/ and staples - carp shop	Paid by Check # 303206		10/24/2012	11/02/2012	11/02/2012		11/14/2012	36.24
							Object 42410 - Small Tools Totals		Invoice Transactions 3	<u>\$476.21</u>
Object 43410 - Telephone										
1102 - CenturyLink	7270017/Oct12	7270017288B/Oct12	Paid by Check # 303115		10/01/2012	11/08/2012	11/08/2012		11/14/2012	36.99
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$36.99</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	110.32
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$110.32</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	255.47
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$255.47</u>
Object 43590 - Other Professional Services Miscellaneous										
1232 - Alarm Service Inc	R61045	November- Alarm Service	Paid by Check # 303087		10/22/2012	11/08/2012	11/08/2012		11/14/2012	50.00
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	36.00
1131 - W R Patte	Oct/Nov 2012	October/November 2012 -Wadsworth Park Caretaker	Paid by Check # 303178		11/07/2012	11/02/2012	11/02/2012		11/14/2012	400.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$486.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 45410 - Taxes & Assessments										
1217 - Cascade County	2407525/35761 /12	Property fees for Wadsworth Park, Solid waste and Vaughn Fire	Paid by Check # 303109		11/01/2012	11/08/2012	11/08/2012		11/14/2012	135.00
							Object 45410 - Taxes & Assessments Totals	Invoice Transactions	1	<u>\$135.00</u>
							Division 633 - Park Areas Totals	Invoice Transactions	34	<u>\$3,357.42</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	44	<u>\$4,401.63</u>
							Fund 1000 - General Totals	Invoice Transactions	373	<u>\$90,435.99</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(1,019.85)
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	1,019.85
1379 - Baker & Taylor Inc	4010307712	BOOKS PURCHASED	Paid by Check # 302936		10/17/2012	11/01/2012	11/01/2012		11/07/2012	(154.84)
1379 - Baker & Taylor Inc	4010307712	BOOKS PURCHASED	Paid by Check # 302936		10/17/2012	11/01/2012	11/07/2012		11/07/2012	154.84
1394 - Barnes & Noble Booksellers Inc	IN2426382	BOOKS PURCHASED	Paid by Check # 302937		10/14/2012	11/01/2012	11/01/2012		11/07/2012	(84.78)
1394 - Barnes & Noble Booksellers Inc	IN2426382	BOOKS PURCHASED	Paid by Check # 302937		10/14/2012	11/01/2012	11/07/2012		11/07/2012	84.78
1210 - Brodart Company	B2620338	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/01/2012		11/07/2012	(18.06)
1210 - Brodart Company	B2620338	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/07/2012		11/07/2012	18.06
1210 - Brodart Company	B2621955	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	(466.49)
1210 - Brodart Company	B2621955	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/07/2012		11/07/2012	466.49
1210 - Brodart Company	B2620337	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/01/2012		11/07/2012	(35.26)
1210 - Brodart Company	B2620337	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/07/2012		11/07/2012	35.26
1210 - Brodart Company	B2616670	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/01/2012		11/07/2012	(52.99)
1210 - Brodart Company	B2616670	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/07/2012		11/07/2012	52.99
1210 - Brodart Company	B2621958	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	(45.29)
1210 - Brodart Company	B2621958	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/07/2012		11/07/2012	45.29



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2617996	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	(15.59)
1210 - Brodart Company	B2617996	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/07/2012		11/07/2012	15.59
1210 - Brodart Company	B2616671	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/01/2012		11/07/2012	(14.11)
1210 - Brodart Company	B2616671	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/07/2012		11/07/2012	14.11
1210 - Brodart Company	B2624904	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/01/2012		11/07/2012	(170.40)
1210 - Brodart Company	B2624904	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/07/2012		11/07/2012	170.40
1210 - Brodart Company	B2624905	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/01/2012		11/07/2012	(18.06)
1210 - Brodart Company	B2624905	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/07/2012		11/07/2012	18.06
1210 - Brodart Company	B2623349	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/01/2012		11/07/2012	(16.65)
1210 - Brodart Company	B2623349	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/07/2012		11/07/2012	16.65
1210 - Brodart Company	B2626340	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/01/2012		11/07/2012	(37.98)
1210 - Brodart Company	B2626340	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/07/2012		11/07/2012	37.98
1210 - Brodart Company	B2629264	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/01/2012		11/07/2012	(13.97)
1210 - Brodart Company	B2629264	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/07/2012		11/07/2012	13.97
1210 - Brodart Company	B2627830	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	(33.08)
1210 - Brodart Company	B2627830	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/07/2012		11/07/2012	33.08
1210 - Brodart Company	B2629263	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/01/2012		11/07/2012	(63.23)
1210 - Brodart Company	B2629263	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/07/2012		11/07/2012	63.23
1210 - Brodart Company	B2626341	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/01/2012		11/07/2012	(24.68)
1210 - Brodart Company	B2626341	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/07/2012		11/07/2012	24.68
1210 - Brodart Company	B2617998	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	(18.16)
1210 - Brodart Company	B2617998	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/07/2012		11/07/2012	18.16



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2617999	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	(58.32)
1210 - Brodart Company	B2617999	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/07/2012		11/07/2012	58.32
1102 - CenturyLink	4530349/OCT1 2	4064530349366B/Oct1 2	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	(280.42)
1102 - CenturyLink	4530349/OCT1 2	4064530349366B/Oct1 2	Paid by Check # 302952		10/19/2012	11/01/2012	11/07/2012		11/07/2012	280.42
1258 - Davis Business Machines Inc	120986	Staples for copier	Paid by Check # 302960		10/24/2012	11/01/2012	11/01/2012		11/07/2012	(69.00)
1258 - Davis Business Machines Inc	120986	Staples for copier	Paid by Check # 302960		10/24/2012	11/01/2012	11/07/2012		11/07/2012	69.00
1247 - Demco Inc	4781434	TECH SERVICES SUPPLIES	Paid by Check # 302962		10/25/2012	11/01/2012	11/01/2012		11/07/2012	(139.44)
1247 - Demco Inc	4781434	TECH SERVICES SUPPLIES	Paid by Check # 302962		10/25/2012	11/01/2012	11/07/2012		11/07/2012	139.44
1190 - Gale Group	97721519	BOOKS PURCHASED	Paid by Check # 302977		10/18/2012	11/01/2012	11/01/2012		11/07/2012	(44.98)
1190 - Gale Group	97721519	BOOKS PURCHASED	Paid by Check # 302977		10/18/2012	11/01/2012	11/07/2012		11/07/2012	44.98
1190 - Gale Group	97736250	BOOKS PURCHASED	Paid by Check # 302977		10/19/2012	11/01/2012	11/01/2012		11/07/2012	(19.46)
1190 - Gale Group	97736250	BOOKS PURCHASED	Paid by Check # 302977		10/19/2012	11/01/2012	11/07/2012		11/07/2012	19.46
1061 - National Laundry	661299/0790	Laundry	Paid by Check # 303009		09/28/2012	11/01/2012	11/01/2012		11/07/2012	(25.20)
1061 - National Laundry	661299/0790	Laundry	Paid by Check # 303009		09/28/2012	11/01/2012	11/07/2012		11/07/2012	25.20
Rainbow Prining	00146516	Library patron cards	Paid by Check # 303079		10/24/2012	11/01/2012	11/01/2012		11/07/2012	(470.00)
Rainbow Prining	00146516	Library patron cards	Paid by Check # 303079		10/24/2012	11/01/2012	11/07/2012		11/07/2012	470.00
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(152.44)
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	152.44
1379 - Baker & Taylor Inc	W84498261	BOOKS PURCHASED	Paid by Check # 303091		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(80.83)
1379 - Baker & Taylor Inc	W84498261	BOOKS PURCHASED	Paid by Check # 303091		10/24/2012	11/07/2012	11/14/2012		11/14/2012	80.83
1379 - Baker & Taylor Inc	4010313878	BOOKS PURCHASED	Paid by Check # 303091		10/23/2012	11/07/2012	11/07/2012		11/14/2012	(100.56)
1379 - Baker & Taylor Inc	4010313878	BOOKS PURCHASED	Paid by Check # 303091		10/23/2012	11/07/2012	11/14/2012		11/14/2012	100.56



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1361 - Big Sky Imprints	101912	BOOK BAGS	Paid by Check # 303099		10/19/2012	11/07/2012	11/07/2012		11/14/2012	(288.00)
1361 - Big Sky Imprints	101912	BOOK BAGS	Paid by Check # 303099		10/19/2012	11/07/2012	11/14/2012		11/14/2012	288.00
BOOKPAGE	S7521	12 MONTH SUBSCRIPTION	Paid by Check # 303232		11/25/2012	11/07/2012	11/07/2012		11/14/2012	(282.00)
BOOKPAGE	S7521	RENEWAL 12 MONTH SUBSCRIPTION	Paid by Check # 303232		11/25/2012	11/07/2012	11/14/2012		11/14/2012	282.00
RENEWAL										
1210 - Brodart Company	B2634470	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(113.73)
1210 - Brodart Company	B2634470	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/14/2012		11/14/2012	113.73
1210 - Brodart Company	B2636083	BOOKS PURCHASED	Paid by Check # 303103		10/25/2012	11/07/2012	11/07/2012		11/14/2012	(130.81)
1210 - Brodart Company	B2636083	BOOKS PURCHASED	Paid by Check # 303103		10/25/2012	11/07/2012	11/14/2012		11/14/2012	130.81
1210 - Brodart Company	B2630995	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/07/2012		11/14/2012	(82.97)
1210 - Brodart Company	B2630995	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/14/2012		11/14/2012	82.97
1210 - Brodart Company	B2630996	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/07/2012		11/14/2012	(31.25)
1210 - Brodart Company	B2630996	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/14/2012		11/14/2012	31.25
1210 - Brodart Company	B2632820	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/07/2012		11/14/2012	(139.88)
1210 - Brodart Company	B2632820	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/14/2012		11/14/2012	139.88
1210 - Brodart Company	B2632821	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/07/2012		11/14/2012	(198.35)
1210 - Brodart Company	B2632821	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/14/2012		11/14/2012	198.35
1210 - Brodart Company	B2634472	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(14.69)
1210 - Brodart Company	B2634472	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/14/2012		11/14/2012	14.69
1746 - Critelli Couriers	6487	ILL COUIERS SERVICE CHARGES	Paid by Check # 303124		10/31/2012	11/07/2012	11/07/2012		11/14/2012	(280.00)
1746 - Critelli Couriers	6487	ILL COUIERS SERVICE CHARGES	Paid by Check # 303124		10/31/2012	11/07/2012	11/14/2012		11/14/2012	280.00
1258 - Davis Business Machines Inc	121085	2ND FLOOR COPIERS	Paid by Check # 303127		10/29/2012	11/07/2012	11/07/2012		11/14/2012	(217.00)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	121085	2ND FLOOR COPIERS	Paid by Check # 303127		10/29/2012	11/07/2012	11/14/2012		11/14/2012	217.00
1190 - Gale Group	97012722	BOOKS PURCHASED	Paid by Check # 303139		08/22/2012	11/07/2012	11/14/2012		11/14/2012	(50.00)
1190 - Gale Group	97012722	BOOKS PURCHASED	Paid by Check # 303139		08/22/2012	11/07/2012	11/07/2012		11/14/2012	50.00
1190 - Gale Group	96930291	CREDIT	Paid by Check # 303139		08/15/2012	11/07/2012	11/14/2012		11/14/2012	(50.00)
1190 - Gale Group	96930291	CREDIT	Paid by Check # 303139		08/15/2012	11/07/2012	11/07/2012		11/14/2012	50.00
1190 - Gale Group	97769350	BOOKS PURCHASED	Paid by Check # 303139		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(542.02)
1190 - Gale Group	97769350	BOOKS PURCHASED	Paid by Check # 303139		10/24/2012	11/07/2012	11/14/2012		11/14/2012	542.02
1105 - Johnson Madison Lumber Co Inc	674229	Maintenance Supplies	Paid by Check # 303155		11/02/2012	11/07/2012	11/07/2012		11/14/2012	(37.65)
1105 - Johnson Madison Lumber Co Inc	674229	Maintenance Supplies	Paid by Check # 303155		11/02/2012	11/07/2012	11/14/2012		11/14/2012	37.65
1075 - Mastercard Processing Center	5317/110212	Mastercard Purchases	Paid by Check # 303226		11/02/2012	11/07/2012	11/07/2012		11/14/2012	(612.22)
1075 - Mastercard Processing Center	5317/110212	Mastercard Purchases	Paid by Check # 303226		11/02/2012	11/07/2012	11/14/2012		11/14/2012	612.22
PEXAGON TECHNOLOGY INC	90211314	LIBRARY STORE 2GB FLASHDRIVES	Paid by Check # 303240		10/31/2012	11/07/2012	11/07/2012		11/14/2012	(211.60)
PEXAGON TECHNOLOGY INC	90211314	LIBRARY STORE 2GB FLASHDRIVES	Paid by Check # 303240		10/31/2012	11/07/2012	11/14/2012		11/14/2012	211.60
1256 - Pitney Bowes Inc	2012288	POSTAGE 8000-9000- 1072-9733	Paid by Check # 303229		10/14/2012	11/07/2012	11/07/2012		11/14/2012	(1,019.56)
1256 - Pitney Bowes Inc	2012288	POSTAGE 8000-9000- 1072-9733	Paid by Check # 303229		10/14/2012	11/07/2012	11/14/2012		11/14/2012	1,019.56
1349 - Softworx Inc	8546	INTERNET, SPAM & EMAIL	Paid by Check # 303192		11/01/2012	11/07/2012	11/07/2012		11/14/2012	(188.00)
1349 - Softworx Inc	8546	INTERNET, SPAM & EMAIL	Paid by Check # 303192		11/01/2012	11/07/2012	11/14/2012		11/14/2012	188.00
1046 - Staples Credit Plan	1498251100062 321	CALENDAR	Paid by Check # 303196		11/07/2012	11/07/2012	11/07/2012		11/14/2012	(21.99)
1046 - Staples Credit Plan	1498251100062 321	CALENDAR	Paid by Check # 303196		11/07/2012	11/07/2012	11/14/2012		11/14/2012	21.99
1129 - State of Montana	101794	OFFICE SUPPLIES	Paid by Check # 303197		10/25/2012	11/07/2012	11/07/2012		11/14/2012	(35.90)
1129 - State of Montana	101794	OFFICE SUPPLIES	Paid by Check # 303197		10/25/2012	11/07/2012	11/14/2012		11/14/2012	35.90
1129 - State of Montana	101717	OFFICE AND COMPUTER SUPPLIES	Paid by Check # 303197		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(474.40)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1129 - State of Montana	101717	OFFICE AND COMPUTER SUPPLIES	Paid by Check # 303197		10/24/2012	11/07/2012	11/14/2012		11/14/2012	474.40
1351 - Trophies Express Inc	103112	NAME TAGS	Paid by Check # 303210		10/31/2012	11/07/2012	11/07/2012		11/14/2012	(17.50)
1351 - Trophies Express Inc	103112	NAME TAGS	Paid by Check # 303210		10/31/2012	11/07/2012	11/14/2012		11/14/2012	17.50
1351 - Trophies Express Inc	100912	BRASS PLATE	Paid by Check # 303210		10/09/2012	11/07/2012	11/07/2012		11/14/2012	(12.00)
1351 - Trophies Express Inc	100912	BRASS PLATE	Paid by Check # 303210		10/09/2012	11/07/2012	11/14/2012		11/14/2012	12.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 108	<u>\$0.00</u>
Department 61 - Library										
Division 611 - Library Admin										
Object 42110 - Paper & Forms										
1247 - Demco Inc	4781434	TECH SERVICES SUPPLIES	Paid by Check # 302962		10/25/2012	11/01/2012	11/01/2012		11/07/2012	139.44
								Object 42110 - Paper & Forms Totals	Invoice Transactions 1	<u>\$139.44</u>
Object 42120 - Computer Accessories										
1129 - State of Montana	101717	OFFICE AND COMPUTER SUPPLIES	Paid by Check # 303197		10/24/2012	11/07/2012	11/07/2012		11/14/2012	352.38
								Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$352.38</u>
Object 42140 - Instructional & Safety Supplies										
1075 - Mastercard Processing Center	5317/110212	Mastercard Purchases	Paid by Check # 303226		11/02/2012	11/07/2012	11/07/2012		11/14/2012	156.64
								Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$156.64</u>
Object 42190 - Other Office Supplies & Materials										
1258 - Davis Business Machines Inc	120986	Staples for copier	Paid by Check # 302960		10/24/2012	11/01/2012	11/01/2012		11/07/2012	69.00
1361 - Big Sky Imprints	101912	BOOK BAGS	Paid by Check # 303099		10/19/2012	11/07/2012	11/07/2012		11/14/2012	288.00
1075 - Mastercard Processing Center	5317/110212	Mastercard Purchases	Paid by Check # 303226		11/02/2012	11/07/2012	11/07/2012		11/14/2012	51.47
PEXAGON TECHNOLOGY INC	90211314	LIBRARY STORE 2GB FLASHDRIVES	Paid by Check # 303240		10/31/2012	11/07/2012	11/07/2012		11/14/2012	211.60
1046 - Staples Credit Plan	1498251100062	CALENDAR	Paid by Check # 303196		11/07/2012	11/07/2012	11/07/2012		11/14/2012	21.99
1129 - State of Montana	101794	OFFICE SUPPLIES	Paid by Check # 303197		10/25/2012	11/07/2012	11/07/2012		11/14/2012	35.90
1129 - State of Montana	101717	OFFICE AND COMPUTER SUPPLIES	Paid by Check # 303197		10/24/2012	11/07/2012	11/07/2012		11/14/2012	122.02
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 7	<u>\$799.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 42390 - Other Repair & Maintenance Supplies											
1061 - National Laundry	661299/0790	Laundry	Paid by Check # 303009		09/28/2012	11/01/2012	11/01/2012		11/07/2012	25.20	
1105 - Johnson Madison Lumber Co Inc	674229	Maintenance Supplies	Paid by Check # 303155		11/02/2012	11/07/2012	11/07/2012		11/14/2012	37.65	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$62.85</u>
Object 43110 - Postage, Box Rent, Etc.											
1746 - Critelli Couriers	6487	ILL COUIERS SERVICE CHARGES	Paid by Check # 303124		10/31/2012	11/07/2012	11/07/2012		11/14/2012	280.00	
1256 - Pitney Bowes Inc	2012288	POSTAGE 8000-9000-1072-9733	Paid by Check # 303229		10/14/2012	11/07/2012	11/07/2012		11/14/2012	1,019.56	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$1,299.56</u>
Object 43210 - Printing, Forms, Etc											
Rainbow Prining	00146516	Library patron cards	Paid by Check # 303079		10/24/2012	11/01/2012	11/01/2012		11/07/2012	470.00	
1351 - Trophies Express Inc	103112	NAME TAGS	Paid by Check # 303210		10/31/2012	11/07/2012	11/07/2012		11/14/2012	17.50	
1351 - Trophies Express Inc	100912	BRASS PLATE	Paid by Check # 303210		10/09/2012	11/07/2012	11/07/2012		11/14/2012	12.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 3	<u>\$499.50</u>
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	4010307712	BOOKS PURCHASED	Paid by Check # 302936		10/17/2012	11/01/2012	11/01/2012		11/07/2012	154.84	
1394 - Barnes & Noble Booksellers Inc	IN2426382	BOOKS PURCHASED	Paid by Check # 302937		10/14/2012	11/01/2012	11/01/2012		11/07/2012	84.78	
1210 - Brodart Company	B2620338	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/01/2012		11/07/2012	18.06	
1210 - Brodart Company	B2621955	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	466.49	
1210 - Brodart Company	B2620337	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/01/2012		11/07/2012	35.26	
1210 - Brodart Company	B2616670	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/01/2012		11/07/2012	52.99	
1210 - Brodart Company	B2621958	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	45.29	
1210 - Brodart Company	B2617996	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	15.59	
1210 - Brodart Company	B2616671	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/01/2012		11/07/2012	14.11	
1210 - Brodart Company	B2624904	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/01/2012		11/07/2012	170.40	
1210 - Brodart Company	B2624905	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/01/2012		11/07/2012	18.06	



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B2623349	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/01/2012		11/07/2012	16.65
1210 - Brodart Company	B2626340	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/01/2012		11/07/2012	37.98
1210 - Brodart Company	B2629264	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/01/2012		11/07/2012	13.97
1210 - Brodart Company	B2627830	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	33.08
1210 - Brodart Company	B2629263	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/01/2012		11/07/2012	63.23
1210 - Brodart Company	B2626341	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/01/2012		11/07/2012	24.68
1210 - Brodart Company	B2617998	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	18.16
1210 - Brodart Company	B2617999	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	58.32
1190 - Gale Group	97721519	BOOKS PURCHASED	Paid by Check # 302977		10/18/2012	11/01/2012	11/01/2012		11/07/2012	44.98
1190 - Gale Group	97736250	BOOKS PURCHASED	Paid by Check # 302977		10/19/2012	11/01/2012	11/01/2012		11/07/2012	19.46
1379 - Baker & Taylor Inc	W84498261	BOOKS PURCHASED	Paid by Check # 303091		10/24/2012	11/07/2012	11/07/2012		11/14/2012	80.83
1379 - Baker & Taylor Inc	4010313878	BOOKS PURCHASED	Paid by Check # 303091		10/23/2012	11/07/2012	11/07/2012		11/14/2012	100.56
BOOKPAGE	S7521	12 MONTH SUBSCRIPTION RENEWAL	Paid by Check # 303232		11/25/2012	11/07/2012	11/07/2012		11/14/2012	282.00
1210 - Brodart Company	B2634470	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/07/2012		11/14/2012	113.73
1210 - Brodart Company	B2636083	BOOKS PURCHASED	Paid by Check # 303103		10/25/2012	11/07/2012	11/07/2012		11/14/2012	130.81
1210 - Brodart Company	B2630995	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/07/2012		11/14/2012	82.97
1210 - Brodart Company	B2630996	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/07/2012		11/14/2012	31.25
1210 - Brodart Company	B2632820	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/07/2012		11/14/2012	139.88
1210 - Brodart Company	B2632821	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/07/2012		11/14/2012	198.35
1210 - Brodart Company	B2634472	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/07/2012		11/14/2012	14.69



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1190 - Gale Group	97012722	BOOKS PURCHASED	Paid by Check # 303139		08/22/2012	11/07/2012	11/07/2012		11/14/2012	(50.00)
1190 - Gale Group	96930291	CREDIT	Paid by Check # 303139		08/15/2012	11/07/2012	11/07/2012		11/14/2012	(50.00)
1190 - Gale Group	97769350	BOOKS PURCHASED	Paid by Check # 303139		10/24/2012	11/07/2012	11/07/2012		11/14/2012	542.02
1075 - Mastercard Processing Center	5317/110212	Mastercard Purchases	Paid by Check # 303226		11/02/2012	11/07/2012	11/07/2012		11/14/2012	404.11
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 35	<u>\$3,427.58</u>
Object 43410 - Telephone										
1102 - CenturyLink	4530349/OCT1 2	4064530349366B/Oct1 2	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	280.42
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$280.42</u>
Object 43412 - Fax & Other Telephone Lines										
1349 - Softworx Inc	8546	INTERNET, SPAM & EMAIL	Paid by Check # 303192		11/01/2012	11/07/2012	11/07/2012		11/14/2012	188.00
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$188.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	1,019.85
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1,019.85</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	152.44
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$152.44</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	121085	2ND FLOOR COPIERS	Paid by Check # 303127		10/29/2012	11/07/2012	11/07/2012		11/14/2012	217.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$217.00</u>
							Division 611 - Library Admin Totals		Invoice Transactions 57	<u>\$8,595.64</u>
							Department 61 - Library Totals		Invoice Transactions 57	<u>\$8,595.64</u>
							Fund 2220 - Library Totals		Invoice Transactions 165	<u>\$8,595.64</u>
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012243659	BOOKS PURCHASED	Paid by Check # 302936		10/11/2012	11/01/2012	11/01/2012		11/07/2012	(28.06)
1379 - Baker & Taylor Inc	5012243659	BOOKS PURCHASED	Paid by Check # 302936		10/11/2012	11/01/2012	11/07/2012		11/07/2012	28.06
1379 - Baker & Taylor Inc	5012254230	BOOKS PURCHASED	Paid by Check # 302936		10/18/2012	11/01/2012	11/01/2012		11/07/2012	(26.78)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012254230	BOOKS PURCHASED	Paid by Check # 302936		10/18/2012	11/01/2012	11/07/2012		11/07/2012	26.78
1210 - Brodart Company	B2620338	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/01/2012		11/07/2012	(46.13)
1210 - Brodart Company	B2620338	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/07/2012		11/07/2012	46.13
1210 - Brodart Company	B2620337	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/01/2012		11/07/2012	(217.57)
1210 - Brodart Company	B2620337	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/07/2012		11/07/2012	217.57
1210 - Brodart Company	B2616670	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/01/2012		11/07/2012	(50.67)
1210 - Brodart Company	B2616670	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/07/2012		11/07/2012	50.67
1210 - Brodart Company	B2621958	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	(22.00)
1210 - Brodart Company	B2621958	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/07/2012		11/07/2012	22.00
1210 - Brodart Company	B2617996	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	(17.48)
1210 - Brodart Company	B2617996	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/07/2012		11/07/2012	17.48
1210 - Brodart Company	B2616671	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/01/2012		11/07/2012	(29.27)
1210 - Brodart Company	B2616671	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/07/2012		11/07/2012	29.27
1210 - Brodart Company	B2624904	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/01/2012		11/07/2012	(100.97)
1210 - Brodart Company	B2624904	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/07/2012		11/07/2012	100.97
1210 - Brodart Company	B2624905	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/01/2012		11/07/2012	(31.96)
1210 - Brodart Company	B2624905	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/07/2012		11/07/2012	31.96
1210 - Brodart Company	B2623349	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/01/2012		11/07/2012	(98.17)
1210 - Brodart Company	B2623349	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/07/2012		11/07/2012	98.17
1210 - Brodart Company	B2626340	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/01/2012		11/07/2012	(101.69)
1210 - Brodart Company	B2626340	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/07/2012		11/07/2012	101.69
1210 - Brodart Company	B2629264	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/01/2012		11/07/2012	(24.64)



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Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2629264	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/07/2012		11/07/2012	24.64
1210 - Brodart Company	B2627830	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	(143.20)
1210 - Brodart Company	B2627830	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/07/2012		11/07/2012	143.20
1210 - Brodart Company	B2629263	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/01/2012		11/07/2012	(250.77)
1210 - Brodart Company	B2629263	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/07/2012		11/07/2012	250.77
1210 - Brodart Company	B2626341	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/01/2012		11/07/2012	(63.28)
1210 - Brodart Company	B2626341	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/07/2012		11/07/2012	63.28
1210 - Brodart Company	B2627833	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	(20.69)
1210 - Brodart Company	B2627833	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/07/2012		11/07/2012	20.69
1210 - Brodart Company	B2627831	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	(350.95)
1210 - Brodart Company	B2627831	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/07/2012		11/07/2012	350.95
1210 - Brodart Company	B2621956	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	(28.40)
1210 - Brodart Company	B2621956	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/07/2012		11/07/2012	28.40
1210 - Brodart Company	B2617997	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	(35.18)
1210 - Brodart Company	B2617997	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/07/2012		11/07/2012	35.18
1210 - Brodart Company	B2623350	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/01/2012		11/07/2012	(15.32)
1210 - Brodart Company	B2623350	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/07/2012		11/07/2012	15.32
1210 - Brodart Company	B2621957	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	(43.54)
1210 - Brodart Company	B2621957	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/07/2012		11/07/2012	43.54
1210 - Brodart Company	B2627832	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	(348.32)
1210 - Brodart Company	B2627832	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/07/2012		11/07/2012	348.32
INDIAN EDUCATION DEP GFPS	103112	PERFORMANCE AT THE LIBRARY 11/15/12	Paid by Check # 303075		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(50.00)



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Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
INDIAN EDUCATION DEP GFPS	103112	PERFORMANCE AT THE LIBRARY 11/15/12	Paid by Check # 303075		10/31/2012	11/01/2012	11/07/2012		11/07/2012	50.00	
INFORMATION TODAY, INC	1450829BI	DIRECTORY	Paid by Check # 303078		10/18/2012	11/01/2012	11/01/2012		11/07/2012	(366.05)	
INFORMATION TODAY, INC	1450829BI	DIRECTORY	Paid by Check # 303078		10/18/2012	11/01/2012	11/07/2012		11/07/2012	366.05	
1210 - Brodart Company	B2634470	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(324.73)	
1210 - Brodart Company	B2634470	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/14/2012		11/14/2012	324.73	
1210 - Brodart Company	B2636083	BOOKS PURCHASED	Paid by Check # 303103		10/25/2012	11/07/2012	11/07/2012		11/14/2012	(242.79)	
1210 - Brodart Company	B2636083	BOOKS PURCHASED	Paid by Check # 303103		10/25/2012	11/07/2012	11/14/2012		11/14/2012	242.79	
1210 - Brodart Company	B2630995	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/07/2012		11/14/2012	(146.08)	
1210 - Brodart Company	B2630995	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/14/2012		11/14/2012	146.08	
1210 - Brodart Company	B2630996	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/07/2012		11/14/2012	(13.90)	
1210 - Brodart Company	B2630996	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/14/2012		11/14/2012	13.90	
1210 - Brodart Company	B2632820	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/07/2012		11/14/2012	(131.77)	
1210 - Brodart Company	B2632820	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/14/2012		11/14/2012	131.77	
1210 - Brodart Company	B2632821	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/07/2012		11/14/2012	(109.40)	
1210 - Brodart Company	B2632821	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/14/2012		11/14/2012	109.40	
1210 - Brodart Company	B2634471	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(72.06)	
1210 - Brodart Company	B2634471	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/14/2012		11/14/2012	72.06	
1591 - Cengage Learning	97763199	BOOKS PURCHASED	Paid by Check # 303113		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(72.28)	
1591 - Cengage Learning	97763199	BOOKS PURCHASED	Paid by Check # 303113		10/24/2012	11/07/2012	11/14/2012		11/14/2012	72.28	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 66	<u>\$0.00</u>
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	5012243659	BOOKS PURCHASED	Paid by Check # 302936		10/11/2012	11/01/2012	11/01/2012		11/07/2012	28.06	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	5012254230	BOOKS PURCHASED	Paid by Check # 302936		10/18/2012	11/01/2012	11/01/2012		11/07/2012	26.78
1210 - Brodart Company	B2620338	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/01/2012		11/07/2012	46.13
1210 - Brodart Company	B2620337	BOOKS PURCHASED	Paid by Check # 302946		10/09/2012	11/01/2012	11/01/2012		11/07/2012	217.57
1210 - Brodart Company	B2616670	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/01/2012		11/07/2012	50.67
1210 - Brodart Company	B2621958	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	22.00
1210 - Brodart Company	B2617996	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	17.48
1210 - Brodart Company	B2616671	BOOKS PURCHASED	Paid by Check # 302946		10/04/2012	11/01/2012	11/01/2012		11/07/2012	29.27
1210 - Brodart Company	B2624904	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/01/2012		11/07/2012	100.97
1210 - Brodart Company	B2624905	BOOKS PURCHASED	Paid by Check # 302946		10/15/2012	11/01/2012	11/01/2012		11/07/2012	31.96
1210 - Brodart Company	B2623349	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/01/2012		11/07/2012	98.17
1210 - Brodart Company	B2626340	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/01/2012		11/07/2012	101.69
1210 - Brodart Company	B2629264	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/01/2012		11/07/2012	24.64
1210 - Brodart Company	B2627830	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	143.20
1210 - Brodart Company	B2629263	BOOKS PURCHASED	Paid by Check # 302946		10/18/2012	11/01/2012	11/01/2012		11/07/2012	250.77
1210 - Brodart Company	B2626341	BOOKS PURCHASED	Paid by Check # 302946		10/16/2012	11/01/2012	11/01/2012		11/07/2012	63.28
1210 - Brodart Company	B2627833	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	20.69
1210 - Brodart Company	B2627831	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	350.95
1210 - Brodart Company	B2621956	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	28.40
1210 - Brodart Company	B2617997	BOOKS PURCHASED	Paid by Check # 302946		10/08/2012	11/01/2012	11/01/2012		11/07/2012	35.18
1210 - Brodart Company	B2623350	BOOKS PURCHASED	Paid by Check # 302946		10/11/2012	11/01/2012	11/01/2012		11/07/2012	15.32
1210 - Brodart Company	B2621957	BOOKS PURCHASED	Paid by Check # 302946		10/10/2012	11/01/2012	11/01/2012		11/07/2012	43.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2627832	BOOKS PURCHASED	Paid by Check # 302946		10/17/2012	11/01/2012	11/01/2012		11/07/2012	348.32	
INFORMATION TODAY, INC	1450829BI	DIRECTORY	Paid by Check # 303078		10/18/2012	11/01/2012	11/01/2012		11/07/2012	366.05	
1210 - Brodart Company	B2634470	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/07/2012		11/14/2012	324.73	
1210 - Brodart Company	B2636083	BOOKS PURCHASED	Paid by Check # 303103		10/25/2012	11/07/2012	11/07/2012		11/14/2012	242.79	
1210 - Brodart Company	B2630995	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/07/2012		11/14/2012	146.08	
1210 - Brodart Company	B2630996	BOOKS PURCHASED	Paid by Check # 303103		10/22/2012	11/07/2012	11/07/2012		11/14/2012	13.90	
1210 - Brodart Company	B2632820	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/07/2012		11/14/2012	131.77	
1210 - Brodart Company	B2632821	BOOKS PURCHASED	Paid by Check # 303103		10/23/2012	11/07/2012	11/07/2012		11/14/2012	109.40	
1210 - Brodart Company	B2634471	BOOKS PURCHASED	Paid by Check # 303103		10/24/2012	11/07/2012	11/07/2012		11/14/2012	72.06	
1591 - Cengage Learning	97763199	BOOKS PURCHASED	Paid by Check # 303113		10/24/2012	11/07/2012	11/07/2012		11/14/2012	72.28	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 32	<u>\$3,574.10</u>
Object 43945 - Sponsored Event - Activity											
INDIAN EDUCATION DEP GFPS	103112	PERFORMANCE AT THE LIBRARY 11/15/12	Paid by Check # 303075		10/31/2012	11/01/2012	11/01/2012		11/07/2012	50.00	
									Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 613 - Library Foundation Totals	Invoice Transactions 33	<u>\$3,624.10</u>
									Department 61 - Library Totals	Invoice Transactions 33	<u>\$3,624.10</u>
									Fund 2221 - Library Foundation Totals	Invoice Transactions 99	<u>\$3,624.10</u>
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1148 - Double G Engraving & Awards	DBLG14911	Downtown Conference Plaque	Paid by Check # 302966		10/30/2012	10/30/2012	11/07/2012		11/07/2012	64.00	
1356 - Great Falls Transit District	Jul 1-Sep 30,201	Section 5303 4th Qtr reimbursement	Paid by Check # 302981		10/01/2012	10/30/2012	11/07/2012		11/07/2012	21,382.38	
1328 - Shumaker Trucking & Excavating	11022012	Refund overpayment on Storm Sewer Fees	Paid by Check # 303060		11/02/2012	10/30/2012	11/07/2012		11/07/2012	721.50	
1129 - State of Montana	103012	Legislative Histories	Paid by Check # 303061		10/30/2012	10/30/2012	11/07/2012		11/07/2012	75.00	
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/05/2012		11/14/2012	(84.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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										
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/14/2012		11/14/2012	84.00
1208 - Great Falls Tribune	0001956151	Oct 2012 Monthly Charges Acct #004704	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	(381.00)
1208 - Great Falls Tribune	0001956151	Oct 2012 Monthly Charges Acct #004704	Paid by Check # 303224		10/28/2012	11/07/2012	11/14/2012		11/14/2012	381.00
1078 - Pickwicks Office City	5216400	magazine files	Paid by Check # 303180		11/05/2012	11/09/2012	11/09/2012		11/14/2012	(23.45)
1078 - Pickwicks Office City	5216400	magazine files	Paid by Check # 303180		11/05/2012	11/09/2012	11/14/2012		11/14/2012	23.45
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$22,242.88</u>
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5216400	magazine files	Paid by Check # 303180		11/05/2012	11/09/2012	11/09/2012		11/14/2012	23.45
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$23.45</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0001956151	Oct 2012 Monthly Charges Acct #004704	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	381.00
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	<u>\$381.00</u>
Object 43330 - Reference Services										
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/05/2012		11/14/2012	84.00
							Object 43330 - Reference Services Totals		Invoice Transactions 1	<u>\$84.00</u>
							Division 711 - Planning Operations Totals		Invoice Transactions 3	<u>\$488.45</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 3	<u>\$488.45</u>
							Fund 2251 - Planning & Community Development Totals		Invoice Transactions 13	<u>\$22,731.33</u>
Fund 2314 - West Bank Urban Renewal TID										
Object 20110 - Accounts Payable										
1993 - Recreational Trails Inc	TIF/102912	Reimbursement for Trail Reconstuction in West Bank TIF	Paid by Check # 303024		10/29/2012	10/30/2012	11/07/2012		11/07/2012	15,000.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 1	<u>\$15,000.00</u>
							Fund 2314 - West Bank Urban Renewal TID Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1879 - Davis Hatley Haffeman & Tighe	10088	Court Reporting and Transcript	Paid by Check # 303128		11/02/2012	11/09/2012	11/09/2012		11/14/2012	(231.00)
1879 - Davis Hatley Haffeman & Tighe	10088	Court Reporting and Transcript	Paid by Check # 303128		11/02/2012	11/09/2012	11/14/2012		11/14/2012	231.00
1837 - Montana Interactive	302639	17 Vehicle Searches Oct2012	Paid by Check # 303227		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(31.50)



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Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1837 - Montana Interactive	302639	17 Vehicle Searches Oct2012	Paid by Check # 303227		10/31/2012	11/09/2012	11/14/2012		11/14/2012	31.50
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>31.50</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 43390 - Other Reference, Publicity, Tax, Dues										
1879 - Davis Hatley Haffeman & Tighe	10088	Court Reporting and Transcript	Paid by Check # 303128		11/02/2012	11/09/2012	11/09/2012		11/14/2012	231.00
1837 - Montana Interactive	302639	17 Vehicle Searches Oct2012	Paid by Check # 303227		10/31/2012	11/09/2012	11/09/2012		11/14/2012	31.50
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 2	<u>\$262.50</u>
							Division 728 - Building Permits Totals		Invoice Transactions 2	<u>\$262.50</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 2	<u>\$262.50</u>
							Fund 2394 - Permits Totals		Invoice Transactions 6	<u>\$262.50</u>
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1217 - Cascade County	1560	2500 #10 window envelopes	Paid by Check # 303111		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(125.00)
1217 - Cascade County	1560	2500 #10 window envelopes	Paid by Check # 303111		11/08/2012	11/09/2012	11/14/2012		11/14/2012	125.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1560	2500 #10 window envelopes	Paid by Check # 303111		11/08/2012	11/09/2012	11/09/2012		11/14/2012	125.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$125.00</u>
							Division 727 - License/Certificate Admin Totals		Invoice Transactions 1	<u>\$125.00</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$125.00</u>
							Fund 2398 - Licenses Totals		Invoice Transactions 3	<u>\$125.00</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1401 - Respond Systems	52672	medical supplies	Paid by Check # 303025		10/26/2012	10/29/2012	11/07/2012		11/07/2012	43.09
1600 - Rocky Mountain Tree Care Specialists	2064	Tree removals Tag#17-1	Paid by Check # 303027		10/31/2012	10/29/2012	11/07/2012		11/07/2012	1,850.00
1076 - Verizon Wireless	1130811730	October cell/mobile phone service Forestry mnt staff	Paid by Check # 303049		10/21/2012	10/26/2012	11/07/2012		11/07/2012	122.80
1104 - Big R Stores	5837511	operating supplies	Paid by Check # 303095		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(110.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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										
1104 - Big R Stores	5837511	operating supplies	Paid by Check # 303095		11/05/2012	11/05/2012	11/14/2012		11/14/2012	110.98
1286 - Tool Box Inc	190472	operating supplies	Paid by Check # 303206		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(34.30)
1286 - Tool Box Inc	190472	operating supplies	Paid by Check # 303206		11/05/2012	11/05/2012	11/14/2012		11/14/2012	34.30
							Object 20110 - Accounts Payable Totals		Invoice Transactions 7	<u>\$2,015.89</u>
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5837511	operating supplies	Paid by Check # 303095		11/05/2012	11/05/2012	11/05/2012		11/14/2012	110.98
1286 - Tool Box Inc	190472	operating supplies	Paid by Check # 303206		11/05/2012	11/05/2012	11/05/2012		11/14/2012	34.30
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$145.28</u>
							Division 634 - Natural Resources Totals		Invoice Transactions 2	<u>\$145.28</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 2	<u>\$145.28</u>
							Fund 2510 - Natural Resources Totals		Invoice Transactions 9	<u>\$2,161.17</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	232.66
1100 - Ace Hardware	3638333	duck tape	Paid by Check # 302934		10/24/2012	10/30/2012	11/07/2012		11/07/2012	7.99
1100 - Ace Hardware	3638593	flashlight, batterys	Paid by Check # 302934		10/25/2012	10/30/2012	11/07/2012		11/07/2012	91.85
1104 - Big R Stores	5830541	clevis grab hook	Paid by Check # 302941		10/25/2012	10/30/2012	11/07/2012		11/07/2012	16.97
1104 - Big R Stores	5830511	glass cleaner, battery	Paid by Check # 302941		10/25/2012	10/30/2012	11/07/2012		11/07/2012	70.51
1064 - Big Sky Hydraulics & Machining Inc	055050	suction/return hose	Paid by Check # 302943		10/25/2012	10/30/2012	11/07/2012		11/07/2012	18.00
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct1 2	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	(105.45)
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct1 2	Paid by Check # 302952		10/19/2012	11/01/2012	11/07/2012		11/07/2012	105.45
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	(13.51)
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/07/2012		11/07/2012	13.51
1186 - Columbia Paint & Coatings	07466	LINE LAZER REPAIR KIT	Paid by Check # 302954		10/24/2012	10/30/2012	11/07/2012		11/07/2012	186.50



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1186 - Columbia Paint & Coatings	07474	repair kit credit	Paid by Check # 302954		10/24/2012	10/30/2012	11/07/2012		11/07/2012	(186.50)
1186 - Columbia Paint & Coatings	08118	poluester m 6.5:x3/4	Paid by Check # 302954		10/29/2012	10/30/2012	11/07/2012		11/07/2012	5.24
1287 - Crescent Electric Supply Company	06555380400	lamp for paint booth	Paid by Check # 302958		10/23/2012	11/01/2012	11/01/2012		11/07/2012	(30.42)
1287 - Crescent Electric Supply Company	06555380400	lamp for paint booth	Paid by Check # 302958		10/23/2012	11/01/2012	11/07/2012		11/07/2012	30.42
1320 - Dickman Excavation	10312012	PO 2013-178 Road Material	Paid by Check # 302964		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(10,238.61)
1320 - Dickman Excavation	10312012	PO 2013-178 Road Material	Paid by Check # 302964		10/31/2012	11/01/2012	11/07/2012		11/07/2012	10,238.61
1891 - Eager Beaver Janitorial Service	1244	janitorial servcie	Paid by Check # 302967		10/19/2012	10/30/2012	11/07/2012		11/07/2012	396.76
1203 - Glacier State Electric Supply	72390	ligh bulbs	Paid by Check # 302979		10/25/2012	10/30/2012	11/07/2012		11/07/2012	25.00
1203 - Glacier State Electric Supply	72537	spool gel fill freight	Paid by Check # 302979		11/01/2012	11/02/2012	11/02/2012		11/07/2012	(250.00)
1203 - Glacier State Electric Supply	72537	spool gel fill freight	Paid by Check # 302979		11/01/2012	11/02/2012	11/07/2012		11/07/2012	250.00
1408 - J & L's Maintenance	103012	crack seal	Paid by Check # 302991		10/30/2012	11/01/2012	11/01/2012		11/07/2012	(2,432.50)
1408 - J & L's Maintenance	103012	crack seal	Paid by Check # 302991		10/30/2012	11/01/2012	11/07/2012		11/07/2012	2,432.50
1105 - Johnson Madison Lumber Co Inc	673100	blue top hubs	Paid by Check # 302993		10/30/2012	11/02/2012	11/02/2012		11/07/2012	(8.95)
1105 - Johnson Madison Lumber Co Inc	673100	blue top hubs	Paid by Check # 302993		10/30/2012	11/02/2012	11/07/2012		11/07/2012	8.95
1478 - Kuglin Construction	10242012	curb & gutter aley apron	Paid by Check # 303054		10/24/2012	10/30/2012	11/07/2012		11/07/2012	4,912.00
1075 - Mastercard Processing Center	3230/10252012	calibration service	Paid by Check # 303058		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(585.00)
1075 - Mastercard Processing Center	3230/10252012	calibration service	Paid by Check # 303058		10/25/2012	11/02/2012	11/07/2012		11/07/2012	585.00
1061 - National Laundry	75368/2251	mat brown, safety mat	Paid by Check # 303009		10/23/2012	10/30/2012	11/07/2012		11/07/2012	21.49
1078 - Pickwicks Office City	5212770	hilighter paper towels, labels	Paid by Check # 303019		10/26/2012	10/30/2012	11/07/2012		11/07/2012	29.46
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	(19.00)
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/07/2012		11/07/2012	19.00
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(78.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/07/2012		11/07/2012	78.30
1238 - Royal Harpine Construction	11701	OF 1405.8 Misc Curb Const. 3826 7th Aven N.	Paid by Check # 303029		10/22/2012	10/29/2012	11/07/2012		11/07/2012	2,241.00
1129 - State of Montana	AR26017/CI670 7	OF 1252 MACI Channelization	Paid by Check # 303062		10/22/2012	10/29/2012	11/07/2012		11/07/2012	55.39
1500 - Steel Etc	509021	alum sheet	Paid by Check # 303034		10/25/2012	10/30/2012	11/07/2012		11/07/2012	41.50
1423 - United Parcel Service Inc	0000650Y0Y42 2	shipping charges	Paid by Check # 303048		10/20/2012	10/30/2012	11/07/2012		11/07/2012	125.84
1076 - Verizon Wireless	1128627418	October 2012 cell phone charges for Operations	Paid by Check # 303049		10/15/2012	10/29/2012	11/07/2012		11/07/2012	502.85
1989 - Great Falls International Airport Authority	09/10 ASSESSMENT	Reimbursement of 09/10 assessments less 7.5%	Paid by Check # 303223		11/09/2012	11/09/2012	11/09/2012		11/14/2012	(28,606.66)
1989 - Great Falls International Airport Authority	09/10 ASSESSMENT	Reimbursement of 09/10 assessments less 7.5%	Paid by Check # 303223		11/09/2012	11/09/2012	11/14/2012		11/14/2012	28,606.66
1139 - Northwestern Energy	04100376/SEP1 2	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	(17.71)
1139 - Northwestern Energy	04100376/SEP1 2	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/14/2012		11/14/2012	17.71
1873 - Briggs Machine & Fabrication LLC	40728	hose springs	Paid by Check # 303102		10/31/2012	11/08/2012	11/08/2012		11/14/2012	(30.21)
1873 - Briggs Machine & Fabrication LLC	40728	hose springs	Paid by Check # 303102		10/31/2012	11/08/2012	11/14/2012		11/14/2012	30.21
1437 - Brody Chemical	323282	citrus degreaser super	Paid by Check # 303104		10/31/2012	11/07/2012	11/07/2012		11/14/2012	(1,010.94)
1437 - Brody Chemical	323282	citrus degreaser super	Paid by Check # 303104		10/31/2012	11/07/2012	11/14/2012		11/14/2012	1,010.94
1067 - Fleet Supply Company	94051	supr 200a23/cl 00041	Paid by Check # 303138		10/23/2012	10/26/2012	11/14/2012		11/14/2012	3.98
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(13.43)
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/14/2012		11/14/2012	13.43
1211 - Great Falls Sand & Gravel Inc	0030488IN	2013-1 Asphalt	Paid by Check # 303146		10/01/2012	11/07/2012	11/07/2012		11/14/2012	(8,804.61)
1211 - Great Falls Sand & Gravel Inc	0030488IN	2013-1 Asphalt	Paid by Check # 303146		10/01/2012	11/07/2012	11/14/2012		11/14/2012	8,804.61
1211 - Great Falls Sand & Gravel Inc	0030493IN	2013-1 Asphalt	Paid by Check # 303146		10/02/2012	11/07/2012	11/07/2012		11/14/2012	(17,335.56)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0030493IN	2013-1 Asphalt	Paid by Check # 303146		10/02/2012	11/07/2012	11/14/2012		11/14/2012	17,335.56
1211 - Great Falls Sand & Gravel Inc	0030507IN	2013-1 Asphalt	Paid by Check # 303146		10/05/2012	11/07/2012	11/07/2012		11/14/2012	(3,496.57)
1211 - Great Falls Sand & Gravel Inc	0030507IN	2013-1 Asphalt	Paid by Check # 303146		10/05/2012	11/07/2012	11/14/2012		11/14/2012	3,496.57
1211 - Great Falls Sand & Gravel Inc	0030514IN	2013-1 Asphalt	Paid by Check # 303146		10/09/2012	11/07/2012	11/07/2012		11/14/2012	(3,844.37)
1211 - Great Falls Sand & Gravel Inc	0030514IN	2013-1 Asphalt	Paid by Check # 303146		10/09/2012	11/07/2012	11/14/2012		11/14/2012	3,844.37
1211 - Great Falls Sand & Gravel Inc	0030524IN	2013-1 Asphalt	Paid by Check # 303146		10/10/2012	11/07/2012	11/07/2012		11/14/2012	(10,552.89)
1211 - Great Falls Sand & Gravel Inc	0030524IN	2013-1 Asphalt	Paid by Check # 303146		10/10/2012	11/07/2012	11/14/2012		11/14/2012	10,552.89
1211 - Great Falls Sand & Gravel Inc	0030539IN	2013-1 Asphalt	Paid by Check # 303146		10/12/2012	11/07/2012	11/07/2012		11/14/2012	(817.95)
1211 - Great Falls Sand & Gravel Inc	0030539IN	2013-1 Asphalt	Paid by Check # 303146		10/12/2012	11/07/2012	11/14/2012		11/14/2012	817.95
1211 - Great Falls Sand & Gravel Inc	0030540IN	2013-1 Asphalt	Paid by Check # 303146		10/15/2012	11/07/2012	11/07/2012		11/14/2012	(272.65)
1211 - Great Falls Sand & Gravel Inc	0030540IN	2013-1 Asphalt	Paid by Check # 303146		10/15/2012	11/07/2012	11/14/2012		11/14/2012	272.65
1211 - Great Falls Sand & Gravel Inc	0030542IN	2013-1 Asphalt	Paid by Check # 303146		10/16/2012	11/07/2012	11/07/2012		11/14/2012	(1,949.79)
1211 - Great Falls Sand & Gravel Inc	0030542IN	2013-1 Asphalt	Paid by Check # 303146		10/16/2012	11/07/2012	11/14/2012		11/14/2012	1,949.79
1211 - Great Falls Sand & Gravel Inc	0030548IN	2013-1 Asphalt	Paid by Check # 303146		10/18/2012	11/07/2012	11/07/2012		11/14/2012	(3,223.92)
1211 - Great Falls Sand & Gravel Inc	0030548IN	2013-1 Asphalt	Paid by Check # 303146		10/18/2012	11/07/2012	11/14/2012		11/14/2012	3,223.92
1211 - Great Falls Sand & Gravel Inc	0030553IN	2013-1 Asphalt	Paid by Check # 303146		10/19/2012	11/07/2012	11/07/2012		11/14/2012	(1,882.62)
1211 - Great Falls Sand & Gravel Inc	0030553IN	2013-1 Asphalt	Paid by Check # 303146		10/19/2012	11/07/2012	11/14/2012		11/14/2012	1,882.62
1211 - Great Falls Sand & Gravel Inc	0030555IN	2013-1 Asphalt	Paid by Check # 303146		10/22/2012	11/07/2012	11/07/2012		11/14/2012	(610.48)
1211 - Great Falls Sand & Gravel Inc	0030555IN	2013-1 Asphalt	Paid by Check # 303146		10/22/2012	11/07/2012	11/14/2012		11/14/2012	610.48
1211 - Great Falls Sand & Gravel Inc	0030571IN	2013-1 Asphalt	Paid by Check # 303146		10/29/2012	11/07/2012	11/07/2012		11/14/2012	(806.98)
1211 - Great Falls Sand & Gravel Inc	0030571IN	2013-1 Asphalt	Paid by Check # 303146		10/29/2012	11/07/2012	11/14/2012		11/14/2012	806.98
1211 - Great Falls Sand & Gravel Inc	0030578IN	2013-1 Asphalt	Paid by Check # 303146		10/30/2012	11/07/2012	11/07/2012		11/14/2012	(4,300.56)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0030578IN	2013-1 Asphalt	Paid by Check # 303146		10/30/2012	11/07/2012	11/14/2012		11/14/2012	4,300.56
1211 - Great Falls Sand & Gravel Inc	0030591IN	2013-1 Asphalt	Paid by Check # 303146		10/30/2012	11/07/2012	11/07/2012		11/14/2012	(5,784.13)
1211 - Great Falls Sand & Gravel Inc	0030591IN	2013-1 Asphalt	Paid by Check # 303146		10/30/2012	11/07/2012	11/14/2012		11/14/2012	5,784.13
1211 - Great Falls Sand & Gravel Inc	0030545IN	2013-1 Asphalt	Paid by Check # 303146		10/17/2012	11/07/2012	11/07/2012		11/14/2012	(2,220.44)
1211 - Great Falls Sand & Gravel Inc	0030545IN	2013-1 Asphalt	Paid by Check # 303146		10/17/2012	11/07/2012	11/14/2012		11/14/2012	2,220.44
2007 - IMSA Northwest Section	84102	membership dues-Mike Deshayes	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	(70.00)
2007 - IMSA Northwest Section	84102	membership dues-Mike Deshayes	Paid by Check # 303225		11/05/2012	11/07/2012	11/14/2012		11/14/2012	70.00
2007 - IMSA Northwest Section	92689	membership dues-jeff butler	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	(70.00)
2007 - IMSA Northwest Section	92689	membership dues-jeff butler	Paid by Check # 303225		11/05/2012	11/07/2012	11/14/2012		11/14/2012	70.00
2007 - IMSA Northwest Section	69317	membership dues- austin schultz	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	(70.00)
2007 - IMSA Northwest Section	69317	membership dues- austin schultz	Paid by Check # 303225		11/05/2012	11/07/2012	11/14/2012		11/14/2012	70.00
2007 - IMSA Northwest Section	91161	membership dues-karl ryder	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	(70.00)
2007 - IMSA Northwest Section	91161	membership dues-karl ryder	Paid by Check # 303225		11/05/2012	11/07/2012	11/14/2012		11/14/2012	70.00
2007 - IMSA Northwest Section	18917	membership dues-jerry mckinley	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	(70.00)
2007 - IMSA Northwest Section	18917	membership dues-jerry mckinley	Paid by Check # 303225		11/05/2012	11/07/2012	11/14/2012		11/14/2012	70.00
1324 - Mountain View Co-op	296823H	popane bottle	Paid by Check # 303167		11/02/2012	11/07/2012	11/07/2012		11/14/2012	(23.92)
1324 - Mountain View Co-op	296823H	popane bottle	Paid by Check # 303167		11/02/2012	11/07/2012	11/14/2012		11/14/2012	23.92
1181 - Normont Equipment Co	2209177	supplies 12 top portion slip base	Paid by Check # 303172		09/21/2012	11/07/2012	11/07/2012		11/14/2012	(896.86)
1181 - Normont Equipment Co	2209177	supplies 12 top portion slip base	Paid by Check # 303172		09/21/2012	11/07/2012	11/14/2012		11/14/2012	896.86
1084 - Probuild	1551958	glass cleaner, downspout bracket	Paid by Check # 303182		10/17/2012	11/08/2012	11/08/2012		11/14/2012	(23.11)
1084 - Probuild	1551958	glass cleaner, downspout bracket	Paid by Check # 303182		10/17/2012	11/08/2012	11/14/2012		11/14/2012	23.11
1084 - Probuild	1550460	cover, ss tape rule power tape rule	Paid by Check # 303182		10/12/2012	11/08/2012	11/08/2012		11/14/2012	(69.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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											
1084 - Probuild	1550460	cover, ss tape rule	Paid by Check		10/12/2012	11/08/2012	11/14/2012		11/14/2012	69.96	
		power tape rule	# 303182								
1238 - Royal Harpine Construction	11705	OF 1405.8 Misc Curb	Paid by Check		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(2,750.00)	
		Const at 324 4th	# 303187								
1238 - Royal Harpine Construction	11705	OF 1405.8 Misc Curb	Paid by Check		11/01/2012	11/05/2012	11/14/2012		11/14/2012	2,750.00	
		Const at 324 4th	# 303187								
		Avenue N									
1129 - State of Montana	OF1455.5PMT4	PO 2013-102 1%	Paid by Check		11/08/2012	11/08/2012	11/08/2012		11/14/2012	(1,415.01)	
		withholding OF 1455.5	# 303231								
		for Wadsworth									
1129 - State of Montana	OF1455.5PMT4	PO 2013-102 1%	Paid by Check		11/08/2012	11/08/2012	11/14/2012		11/14/2012	1,415.01	
		withholding OF 1455.5	# 303231								
		for Wadsworth									
1204 - Tractor & Equipment Co	440046790002	steel roller trailer rental	Paid by Check		10/29/2012	11/07/2012	11/07/2012		11/14/2012	(988.00)	
			# 303207								
1204 - Tractor & Equipment Co	440046790002	steel roller trailer rental	Paid by Check		10/29/2012	11/07/2012	11/14/2012		11/14/2012	988.00	
			# 303207								
1204 - Tractor & Equipment Co	440046790003	10-20 ton trailer air or	Paid by Check		11/07/2012	11/08/2012	11/08/2012		11/14/2012	(312.00)	
		ele	# 303207								
1204 - Tractor & Equipment Co	440046790003	10-20 ton trailer air or	Paid by Check		11/07/2012	11/08/2012	11/14/2012		11/14/2012	312.00	
		ele	# 303207								
1827 - Wadsworth Builders Company Inc	OF1455.5PMT4	PO 2013-101OF 1455.5	Paid by Check		11/08/2012	11/08/2012	11/08/2012		11/14/2012	(140,085.59)	
		Street and San. Bldg	# 303214								
		Add. Approved									
		07/03/12									
1827 - Wadsworth Builders Company Inc	OF1455.5PMT4	PO 2013-101OF 1455.5	Paid by Check		11/08/2012	11/08/2012	11/14/2012		11/14/2012	140,085.59	
		Street and San. Bldg	# 303214								
		Add. Approved									
		07/03/12									
								Object 20110 - Accounts Payable Totals		108	\$8,798.49
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5213260	calendars	Paid by Check		10/29/2012	11/01/2012	11/01/2012		11/07/2012	39.15	
			# 303019								
								Object 42190 - Other Office Supplies & Materials Totals		1	\$39.15
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	673100	blue top hubs	Paid by Check		10/30/2012	11/02/2012	11/02/2012		11/07/2012	8.95	
			# 302993								
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check		10/30/2012	11/01/2012	11/01/2012		11/07/2012	9.50	
			# 303019								
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check		10/24/2012	11/07/2012	11/07/2012		11/14/2012	6.72	
			# 303144								



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Payment Date Range 11/01/12 - 11/14/12

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 42290 - Other Operating Supplies											
1084 - Probuild	1551958	glass cleaner,	Paid by Check		10/17/2012	11/08/2012	11/08/2012		11/14/2012	23.11	
		downspout bracket	# 303182								
1084 - Probuild	1550460	cover, ss tape rule	Paid by Check		10/12/2012	11/08/2012	11/08/2012		11/14/2012	69.96	
		power tape rule	# 303182								
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 5	<u>\$118.24</u>
Object 42390 - Other Repair & Maintenance Supplies											
1320 - Dickman Excavation	10312012	PO 2013-178 Road	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/07/2012	10,238.61	
		Material	# 302964								
1437 - Brody Chemical	323282	citrus degreaser super	Paid by Check		10/31/2012	11/07/2012	11/07/2012		11/14/2012	1,010.94	
			# 303104								
1211 - Great Falls Sand & Gravel Inc	0030488IN	2013-1 Asphalt	Paid by Check		10/01/2012	11/07/2012	11/07/2012		11/14/2012	8,804.61	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030493IN	2013-1 Asphalt	Paid by Check		10/02/2012	11/07/2012	11/07/2012		11/14/2012	17,335.56	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030507IN	2013-1 Asphalt	Paid by Check		10/05/2012	11/07/2012	11/07/2012		11/14/2012	3,496.57	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030514IN	2013-1 Asphalt	Paid by Check		10/09/2012	11/07/2012	11/07/2012		11/14/2012	3,844.37	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030524IN	2013-1 Asphalt	Paid by Check		10/10/2012	11/07/2012	11/07/2012		11/14/2012	10,552.89	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030539IN	2013-1 Asphalt	Paid by Check		10/12/2012	11/07/2012	11/07/2012		11/14/2012	817.95	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030540IN	2013-1 Asphalt	Paid by Check		10/15/2012	11/07/2012	11/07/2012		11/14/2012	272.65	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030542IN	2013-1 Asphalt	Paid by Check		10/16/2012	11/07/2012	11/07/2012		11/14/2012	1,949.79	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030548IN	2013-1 Asphalt	Paid by Check		10/18/2012	11/07/2012	11/07/2012		11/14/2012	3,223.92	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030553IN	2013-1 Asphalt	Paid by Check		10/19/2012	11/07/2012	11/07/2012		11/14/2012	1,882.62	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030555IN	2013-1 Asphalt	Paid by Check		10/22/2012	11/07/2012	11/07/2012		11/14/2012	610.48	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030571IN	2013-1 Asphalt	Paid by Check		10/29/2012	11/07/2012	11/07/2012		11/14/2012	806.98	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030578IN	2013-1 Asphalt	Paid by Check		10/30/2012	11/07/2012	11/07/2012		11/14/2012	4,300.56	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030591IN	2013-1 Asphalt	Paid by Check		10/30/2012	11/07/2012	11/07/2012		11/14/2012	5,784.13	
			# 303146								
1211 - Great Falls Sand & Gravel Inc	0030545IN	2013-1 Asphalt	Paid by Check		10/17/2012	11/07/2012	11/07/2012		11/14/2012	2,220.44	
			# 303146								
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 17	<u>\$77,153.07</u>



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Payment Date Range 11/01/12 - 11/14/12

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 43410 - Telephone											
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct12	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	52.73	
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	13.51	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>66.24</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04100376/SEP12	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	17.71	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>17.71</u>
Object 43590 - Other Professional Services Miscellaneous											
1204 - Tractor & Equipment Co	440046790002	steel roller trailer rental	Paid by Check # 303207		10/29/2012	11/07/2012	11/07/2012		11/14/2012	988.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>988.00</u>
Object 43591 - Airport Street Maintenance Contract											
1989 - Great Falls International Airport Authority	09/10 ASSESSMENT	Reimbursement of 09/10 assessments less 7.5%	Paid by Check # 303223		11/09/2012	11/09/2012	11/09/2012		11/14/2012	28,606.66	
									Object 43591 - Airport Street Maintenance Contract Totals	Invoice Transactions 1	<u>28,606.66</u>
Object 43690 - Other Repair & Maintenance Services											
1408 - J & L's Maintenance	103012	crack seal	Paid by Check # 302991		10/30/2012	11/01/2012	11/01/2012		11/07/2012	2,432.50	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>2,432.50</u>
Object 45390 - Miscellaneous Other Rentals											
1204 - Tractor & Equipment Co	440046790003	10-20 ton trailer air or ele	Paid by Check # 303207		11/07/2012	11/08/2012	11/08/2012		11/14/2012	312.00	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 1	<u>312.00</u>
Object 49310 - Improvements Other Than Buildings											
1238 - Royal Harpine Construction	11705	OF 1405.8 Misc Curb Const at 324 4th Avenue N	Paid by Check # 303187		11/01/2012	11/05/2012	11/05/2012		11/14/2012	2,750.00	
1129 - State of Montana	OF1455.5PMT4	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 303231		11/08/2012	11/08/2012	11/08/2012		11/14/2012	1,415.01	
1827 - Wadsworth Builders Company Inc	OF1455.5PMT4	PO 2013-101OF 1455.5 Street and San. Bldg Add. Approved 07/03/12	Paid by Check # 303214		11/08/2012	11/08/2012	11/08/2012		11/14/2012	140,085.59	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 3	<u>144,250.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 49410 - Machinery & Equipment										
1873 - Briggs Machine & Fabrication LLC	40728	hose springs	Paid by Check # 303102		10/31/2012	11/08/2012	11/08/2012		11/14/2012	30.21
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$30.21</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 34	<u>\$254,014.38</u>
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/01/2012		11/07/2012	39.15
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$39.15</u>
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	9.50
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	6.71
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$16.21</u>
Object 42420 - Sign Parts & Supplies										
1181 - Normont Equipment Co	2209177	supplies 12 top portion slip base	Paid by Check # 303172		09/21/2012	11/07/2012	11/07/2012		11/14/2012	896.86
							Object 42420 - Sign Parts & Supplies Totals		Invoice Transactions 1	<u>\$896.86</u>
Object 42430 - Traffic Signal Supplies										
1203 - Glacier State Electric Supply	72537	spool gel fill freight	Paid by Check # 302979		11/01/2012	11/02/2012	11/02/2012		11/07/2012	250.00
1075 - Mastercard Processing Center	3230/10252012	calibration service	Paid by Check # 303058		10/25/2012	11/02/2012	11/02/2012		11/07/2012	585.00
							Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 2	<u>\$835.00</u>
Object 42435 - Pavement Marking Supplies										
1324 - Mountain View Co-op	296823H	popane bottle	Paid by Check # 303167		11/02/2012	11/07/2012	11/07/2012		11/14/2012	23.92
							Object 42435 - Pavement Marking Supplies Totals		Invoice Transactions 1	<u>\$23.92</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
2007 - IMSA Northwest Section	84102	membership dues-Mike Deshayes	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	70.00
2007 - IMSA Northwest Section	92689	membership dues-jeff butler	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	70.00
2007 - IMSA Northwest Section	69317	membership dues- austin schultz	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	70.00
2007 - IMSA Northwest Section	91161	membership dues-karl ryder	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	70.00



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Payment Date Range 11/01/12 - 11/14/12

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 43390 - Other Reference, Publicity, Tax, Dues											
2007 - IMSA Northwest Section	18917	membership dues-jerry mckinley	Paid by Check # 303225		11/05/2012	11/07/2012	11/07/2012		11/14/2012	70.00	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 5	<u>\$350.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct12	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	52.72	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$52.72</u>
Object 43620 - Building Repair & Maint											
1287 - Crescent Electric Supply Company	06555380400	lamp for paint booth	Paid by Check # 302958		10/23/2012	11/01/2012	11/01/2012		11/07/2012	30.42	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$30.42</u>
									Division 536 - Traffic Totals	Invoice Transactions 14	<u>\$2,244.28</u>
									Department 31 - Public Works Totals	Invoice Transactions 48	<u>\$256,258.66</u>
									Fund 2520 - Street District Totals	Invoice Transactions 156	<u>\$265,057.15</u>
Fund 2525 - Support & Innovation											
Object 20110 - Accounts Payable											
1291 - Great Falls Business Improvement District	AUG 12 TAX DIST	August 2012 tax distribution	Paid by Check # 303056		11/01/2012	11/02/2012	11/02/2012		11/07/2012	(881.97)	
1291 - Great Falls Business Improvement District	AUG 12 TAX DIST	August 2012 tax distribution	Paid by Check # 303056		11/01/2012	11/02/2012	11/07/2012		11/07/2012	881.97	
1291 - Great Falls Business Improvement District	SEP 12 TAX DIST	September 2012 tax distribution	Paid by Check # 303056		10/30/2012	11/02/2012	11/02/2012		11/07/2012	(1,550.37)	
1291 - Great Falls Business Improvement District	SEP 12 TAX DIST	September 2012 tax distribution	Paid by Check # 303056		10/30/2012	11/02/2012	11/07/2012		11/07/2012	1,550.37	
1648 - Great Falls Tourism Business Improvement District	SEP 12 TAX DIST	September 2012 tax distribution	Paid by Check # 303057		10/30/2012	11/02/2012	11/02/2012		11/07/2012	(1,317.06)	
1648 - Great Falls Tourism Business Improvement District	SEP 12 TAX DIST	September 2012 tax distribution	Paid by Check # 303057		10/30/2012	11/02/2012	11/07/2012		11/07/2012	1,317.06	
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(101.49)	
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	101.49	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - Support & Innovation										
Department 00 - Non-departmental										
Division 106 - Tourism BID										
Object 47850 - Component Unit Support										
1648 - Great Falls Tourism Business Improvement District	SEP 12 TAX DIST	September 2012 tax distribution	Paid by Check # 303057		10/30/2012	11/02/2012	11/02/2012		11/07/2012	1,317.06
							Object 47850 - Component Unit Support Totals		Invoice Transactions 1	<u>1,317.06</u>
							Division 106 - Tourism BID Totals		Invoice Transactions 1	<u>1,317.06</u>
Division 108 - BID										
Object 47850 - Component Unit Support										
1291 - Great Falls Business Improvement District	AUG 12 TAX DIST	August 2012 tax distribution	Paid by Check # 303056		11/01/2012	11/02/2012	11/02/2012		11/07/2012	881.97
1291 - Great Falls Business Improvement District	SEP 12 TAX DIST	September 2012 tax distribution	Paid by Check # 303056		10/30/2012	11/02/2012	11/02/2012		11/07/2012	1,550.37
							Object 47850 - Component Unit Support Totals		Invoice Transactions 2	<u>\$2,432.34</u>
							Division 108 - BID Totals		Invoice Transactions 2	<u>\$2,432.34</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 3	<u>\$3,749.40</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	101.49
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$101.49</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	<u>\$101.49</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$101.49</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 12	<u>\$3,850.89</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/N OV12	4064661001/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/N OV12	4064661001/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/14/2012		11/14/2012	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/N OV12	4064671196/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/N OV12	4064671196/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/14/2012		11/14/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/N OV12	4064671197/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/N OV12	4064671197/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/14/2012		11/14/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/N OV12	4064671322/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(105.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/N OV12	4064671322/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/14/2012		11/14/2012	105.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/N OV12	4064661001/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/06/2012		11/14/2012	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/N OV12	4064671196/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/06/2012		11/14/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/N OV12	4064671197/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/06/2012		11/14/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/N OV12	4064671322/NOV12	Paid by Check # 303084		11/01/2012	11/06/2012	11/06/2012		11/14/2012	105.00
								Object 43410 - Telephone Totals	Invoice Transactions 4	<u>\$636.43</u>
								Division 313 - Dispatch Totals	Invoice Transactions 4	<u>\$636.43</u>
								Department 21 - Police Totals	Invoice Transactions 4	<u>\$636.43</u>
								Fund 2850 - 911 Special Revenue Totals	Invoice Transactions 12	<u>\$636.43</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1890 - Law Enforcement Targets Inc	0204120IN	male stand target & brass wizard uniuqetek	Paid by Check # 303159		10/17/2012	11/06/2012	11/06/2012		11/14/2012	(809.56)
1890 - Law Enforcement Targets Inc	0204120IN	male stand target & brass wizard uniuqetek	Paid by Check # 303159		10/17/2012	11/06/2012	11/14/2012		11/14/2012	809.56
1075 - Mastercard Processing Center	2518/110512TS	TECH SMITH SLAUGHTER	Paid by Check # 303226		11/05/2012	11/06/2012	11/06/2012		11/14/2012	(299.00)
1075 - Mastercard Processing Center	2518/110512TS	TECH SMITH SLAUGHTER	Paid by Check # 303226		11/05/2012	11/06/2012	11/14/2012		11/14/2012	299.00
1076 - Verizon Wireless	1131978816	Nov 12 Narcotics Cell phone bill	Paid by Check # 303213		10/25/2012	11/06/2012	11/06/2012		11/14/2012	(73.40)
1076 - Verizon Wireless	1131978816	Nov 12 Narcotics Cell phone bill	Paid by Check # 303213		10/25/2012	11/06/2012	11/14/2012		11/14/2012	73.40
								Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	2518/110512TS	TECH SMITH SLAUGHTER	Paid by Check # 303226		11/05/2012	11/06/2012	11/06/2012		11/14/2012	299.00
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$299.00</u>
								Division 311 - Police Admin Totals	Invoice Transactions 1	<u>\$299.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Department 21 - Police										
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1131978816	Nov 12 Narcotics Cell phone bill	Paid by Check # 303213		10/25/2012	11/06/2012	11/06/2012		11/14/2012	73.40
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>73.40</u>
							Division 318 - Drug Forfeitures Totals		Invoice Transactions 1	<u>73.40</u>
Division 391 - Police Grants										
Object 42190 - Other Office Supplies & Materials										
1890 - Law Enforcement Targets Inc	0204120IN	male stand target & brass wizard uniuqetek	Paid by Check # 303159		10/17/2012	11/06/2012	11/06/2012		11/14/2012	809.56
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>809.56</u>
							Division 391 - Police Grants Totals		Invoice Transactions 1	<u>809.56</u>
							Department 21 - Police Totals		Invoice Transactions 3	<u>\$1,181.96</u>
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions 9	<u>\$1,181.96</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9411/110112	CREDIT CARD PURCHASES	Paid by Check # 303058		11/01/2012	11/01/2012	11/01/2012		11/07/2012	(858.23)
1075 - Mastercard Processing Center	9411/110112	CREDIT CARD PURCHASES	Paid by Check # 303058		11/01/2012	11/01/2012	11/01/2012		11/07/2012	858.23
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42260 - Safety Equipment - Minor										
1075 - Mastercard Processing Center	9411/110112	CREDIT CARD PURCHASES	Paid by Check # 303058		11/01/2012	11/01/2012	11/01/2012		11/07/2012	858.23
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$858.23</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 1	<u>\$858.23</u>
							Department 24 - Fire Totals		Invoice Transactions 1	<u>\$858.23</u>
							Fund 2890 - Fire Special Revenue Totals		Invoice Transactions 3	<u>\$858.23</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1990 - Cooper Construction Inc	80212	Stone & brick repointing @ Ursuline Center east wing	Paid by Check # 302957		08/02/2012	10/30/2012	11/07/2012		11/07/2012	1,450.00
1045 - Family Connections	708	Child care scholarships @ FC for Sept 2012	Paid by Check # 302973		09/30/2012	10/30/2012	11/07/2012		11/07/2012	335.88
1557 - Game Time	813891	PO # 185Handicap accessible play structure	Paid by Check # 302978		09/26/2012	10/22/2012	11/07/2012		11/07/2012	34,483.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1714 - Great Falls Senior Center	101612	PO 186 Purchase food for on-site meal program	Paid by Check # 302980		10/16/2012	10/22/2012	11/07/2012		11/07/2012	3,000.00
1295 - NeighborWorks Great Falls	100412	2013-187 Revolving loan fund for DPA, rehab, new construction	Paid by Check # 303011		10/04/2012	10/22/2012	11/07/2012		11/07/2012	28,822.99
1717 - NeighborWorks Montana	1334b	Young DPA MHN Receivable	Paid by Check # 303012		10/10/2012	10/22/2012	11/07/2012		11/07/2012	2,933.00
1717 - NeighborWorks Montana	1335	CDBG DPA Grant Receivable Simmons	Paid by Check # 303012		10/16/2012	10/22/2012	11/07/2012		11/07/2012	3,620.00
1717 - NeighborWorks Montana	1334a	Young DPA MHN Receivable	Paid by Check # 303012		10/10/2012	10/22/2012	11/07/2012		11/07/2012	897.00
1460 - Power Pro Equipment Co	13715	2 lawnmowers for work services program @ QLC	Paid by Check # 303021		08/30/2012	10/22/2012	11/07/2012		11/07/2012	1,018.00
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/05/2012		11/14/2012	(105.00)
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/14/2012		11/14/2012	105.00
1217 - Cascade County	102012	2013-PO#197 Purchase food for Meals on Wheels program	Paid by Check # 303110		10/12/2012	11/07/2012	11/07/2012		11/14/2012	(11,640.54)
1217 - Cascade County	102012	2013-PO#197 Purchase food for Meals on Wheels program	Paid by Check # 303110		10/12/2012	11/07/2012	11/14/2012		11/14/2012	11,640.54
1376 - Liberty Electric Inc	40660	Wiring labor	Paid by Check # 303161		09/07/2012	11/08/2012	11/08/2012		11/14/2012	(76.09)
1376 - Liberty Electric Inc	40660	Wiring labor	Paid by Check # 303161		09/07/2012	11/08/2012	11/14/2012		11/14/2012	76.09
2010 - Orbit Plumbing & Heating Inc	Jones 5610	New sewer line	Paid by Check # 303176		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(4,300.00)
2010 - Orbit Plumbing & Heating Inc	Jones 5610	New sewer line	Paid by Check # 303176		11/05/2012	11/08/2012	11/14/2012		11/14/2012	4,300.00
1129 - State of Montana	101212b	1% contractors tax for 3rd payment for ULRRW&SD Phase 4 CDBG pro	Paid by Check # 303231		10/19/2012	11/07/2012	11/07/2012		11/14/2012	(13.74)
1129 - State of Montana	101212b	1% contractors tax for 3rd payment for ULRRW&SD Phase 4 CDBG pro	Paid by Check # 303231		10/19/2012	11/07/2012	11/14/2012		11/14/2012	13.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	101912	Pmt #3 for labor & materials ULRRW&SD Phase 4	Paid by Check # 303211		10/19/2012	11/07/2012	11/07/2012		11/14/2012	(1,360.07)
1072 - United Materials of Great Falls Inc	101912	Pmt #3 for labor & materials ULRRW&SD Phase 4	Paid by Check # 303211		10/19/2012	11/07/2012	11/14/2012		11/14/2012	1,360.07
								Object 20110 - Accounts Payable Totals	Invoice Transactions 21	<u>\$76,560.54</u>
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/05/2012		11/14/2012	105.00
1376 - Liberty Electric Inc	40660	Wiring labor	Paid by Check # 303161		09/07/2012	11/08/2012	11/08/2012		11/14/2012	76.09
2010 - Orbit Plumbing & Heating Inc	Jones 5610	New sewer line	Paid by Check # 303176		11/05/2012	11/08/2012	11/08/2012		11/14/2012	4,300.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$4,481.09</u>
Object 47330 - Develop Subsidies Miscellaneous										
1217 - Cascade County	102012	2013-PO#197 Purchase food for Meals on Wheels program	Paid by Check # 303110		10/12/2012	11/07/2012	11/07/2012		11/14/2012	11,640.54
								Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 1	<u>\$11,640.54</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	101212b	1% contractors tax for 3rd payment for ULRRW&SD Phase 4 CDBG pro	Paid by Check # 303231		10/19/2012	11/07/2012	11/07/2012		11/14/2012	13.74
1072 - United Materials of Great Falls Inc	101912	Pmt #3 for labor & materials ULRRW&SD Phase 4	Paid by Check # 303211		10/19/2012	11/07/2012	11/07/2012		11/14/2012	1,360.07
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$1,373.81</u>
								Division 742 - Block Grant Projects Totals	Invoice Transactions 6	<u>\$17,495.44</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 6	<u>\$17,495.44</u>
								Fund 2940 - Federal Block Grant Totals	Invoice Transactions 27	<u>\$94,055.98</u>
Fund 2945 - Home Grant										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5217020	Paper	Paid by Check # 303180		11/05/2012	11/09/2012	11/09/2012		11/14/2012	(17.76)
1078 - Pickwicks Office City	5217020	Paper	Paid by Check # 303180		11/05/2012	11/09/2012	11/14/2012		11/14/2012	17.76
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - Home Grant										
Department 71 - Planning & Community Development										
Division 751 - Home Grant Admin										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5217020	Paper	Paid by Check # 303180		11/05/2012	11/09/2012	11/09/2012		11/14/2012	17.76
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$17.76</u>
							Division 751 - Home Grant Admin Totals	Invoice Transactions	1	<u>\$17.76</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	1	<u>\$17.76</u>
							Fund 2945 - Home Grant Totals	Invoice Transactions	3	<u>\$17.76</u>
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1398 - BNSF Railway Company	100212	Easement Agreement 25th St N Pedestiran Overpass OF1306.8	Paid by Check # 303052		10/02/2012	10/30/2012	11/07/2012		11/07/2012	2,000.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<u>\$2,000.00</u>
							Fund 2956 - CTEP Projects Totals	Invoice Transactions	1	<u>\$2,000.00</u>
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	766.33
1102 - CenturyLink	7611078/Oct12	4067611078949B Eagle Falls pro shop Oct 2012	Paid by Check # 302952		10/13/2012	10/26/2012	11/07/2012		11/07/2012	223.59
1102 - CenturyLink	7618459/Oct12	4067618459688B services Anaconda Proshop Oct 2012	Paid by Check # 302952		10/13/2012	10/26/2012	11/07/2012		11/07/2012	195.74
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(191.70)
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	191.70
1139 - Northwestern Energy	04819827/SEP1 2	04819827 Sept 2012 charges	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	(2,252.27)
1139 - Northwestern Energy	04819827/SEP1 2	04819827 Sept 2012 charges	Paid by Check # 303228		10/30/2012	11/05/2012	11/14/2012		11/14/2012	2,252.27
1139 - Northwestern Energy	04100376/SEP1 2	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	(320.32)
1139 - Northwestern Energy	04100376/SEP1 2	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/14/2012		11/14/2012	320.32
1100 - Ace Hardware	5829771	stihl br550 harness right & left - blower straps acm	Paid by Check # 303085		10/29/2012	11/08/2012	11/08/2012		11/14/2012	(43.98)
1100 - Ace Hardware	5829771	stihl br550 harness right & left - blower straps acm	Paid by Check # 303085		10/29/2012	11/08/2012	11/14/2012		11/14/2012	43.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1232 - Alarm Service Inc	R61044	November-Alarm Service at Eagle Falls Pro shop	Paid by Check # 303087		10/22/2012	11/08/2012	11/08/2012		11/14/2012	(50.00)
1232 - Alarm Service Inc	R61044	November-Alarm Service at Eagle Falls Pro shop	Paid by Check # 303087		10/22/2012	11/08/2012	11/14/2012		11/14/2012	50.00
1232 - Alarm Service Inc	R61046	November -Alarm Service At Anaconda Hills pro shop	Paid by Check # 303087		10/22/2012	11/08/2012	11/08/2012		11/14/2012	(50.00)
1232 - Alarm Service Inc	R61046	November -Alarm Service At Anaconda Hills pro shop	Paid by Check # 303087		10/22/2012	11/08/2012	11/14/2012		11/14/2012	50.00
1104 - Big R Stores	5829071	lake stream mono. mini roller/screwdrivers/weld compound	Paid by Check # 303095		10/23/2012	11/08/2012	11/08/2012		11/14/2012	(51.73)
1104 - Big R Stores	5829071	lake stream mono. mini roller/screwdrivers/weld compound	Paid by Check # 303095		10/23/2012	11/08/2012	11/14/2012		11/14/2012	51.73
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	(85.00)
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/14/2012		11/14/2012	85.00
1616 - Cleveland Golf	3868334so	Rental golf clubs	Paid by Check # 303119		10/17/2012	11/05/2012	11/05/2012		11/14/2012	(755.32)
1616 - Cleveland Golf	3868334so	Rental golf clubs	Paid by Check # 303119		10/17/2012	11/05/2012	11/14/2012		11/14/2012	755.32
1616 - Cleveland Golf	3868335SO	range balls 460 dozen plus 40 dozen free bonus	Paid by Check # 303119		10/17/2012	11/05/2012	11/05/2012		11/14/2012	(2,405.50)
1616 - Cleveland Golf	3868335SO	range balls 460 dozen plus 40 dozen free bonus	Paid by Check # 303119		10/17/2012	11/05/2012	11/14/2012		11/14/2012	2,405.50
1067 - Fleet Supply Company	124374	40# diamond prem -	Paid by Check # 303138		10/30/2012	11/08/2012	11/08/2012		11/14/2012	(34.95)
1067 - Fleet Supply Company	124374	40# diamond prem -	Paid by Check # 303138		10/30/2012	11/08/2012	11/14/2012		11/14/2012	34.95
1299 - Great Falls Paper & Supply Company	11109100	1-cs 4oz cone white water cup - EF water stations	Paid by Check # 303144		08/23/2012	11/02/2012	11/02/2012		11/14/2012	(62.40)
1299 - Great Falls Paper & Supply Company	11109100	1-cs 4oz cone white water cup - EF water stations	Paid by Check # 303144		08/23/2012	11/02/2012	11/14/2012		11/14/2012	62.40
1075 - Mastercard Processing Center	6927/110812	Calendar refill	Paid by Check # 303226		11/08/2012	11/05/2012	11/05/2012		11/14/2012	(19.94)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	6927/110812	Calendar refill	Paid by Check # 303226		11/08/2012	11/05/2012	11/14/2012		11/14/2012	19.94	
1061 - National Laundry	75140/2581	clean mats/rugs/scrapper - EF pro shop	Paid by Check # 303170		10/22/2012	11/08/2012	11/08/2012		11/14/2012	(90.84)	
1061 - National Laundry	75140/2581	clean mats/rugs/scrapper - EF pro shop	Paid by Check # 303170		10/22/2012	11/08/2012	11/14/2012		11/14/2012	90.84	
1084 - Probuild	1553693	16" stakes/premium strip/jig blade- EF golf	Paid by Check # 303182		10/23/2012	11/08/2012	11/08/2012		11/14/2012	(27.78)	
1084 - Probuild	1553693	16" stakes/premium strip/jig blade- EF golf	Paid by Check # 303182		10/23/2012	11/08/2012	11/14/2012		11/14/2012	27.78	
1494 - Selstad Sod Farm	22912	500 sq feet sod small rolls + 1 - pallet	Paid by Check # 303189		09/11/2012	11/08/2012	11/08/2012		11/14/2012	(88.00)	
1494 - Selstad Sod Farm	22912	500 sq feet sod small rolls + 1 - pallet	Paid by Check # 303189		09/11/2012	11/08/2012	11/14/2012		11/14/2012	88.00	
1445 - Southwest Turf Inc	2755	Chemicals - greens fungicide - Acm golf	Paid by Check # 303193		10/22/2012	11/02/2012	11/02/2012		11/14/2012	(720.59)	
1445 - Southwest Turf Inc	2755	Chemicals - greens fungicide - Acm golf	Paid by Check # 303193		10/22/2012	11/02/2012	11/14/2012		11/14/2012	720.59	
1507 - Tire Factory	1002813	2- flat tire repairs - EFall mnt	Paid by Check # 303204		10/10/2012	11/08/2012	11/08/2012		11/14/2012	(30.00)	
1507 - Tire Factory	1002813	2- flat tire repairs - EFall mnt	Paid by Check # 303204		10/10/2012	11/08/2012	11/14/2012		11/14/2012	30.00	
1269 - Wilbur Ellis Co	6722442RI	turficide (11 gal) Fluid fungicide - EF -	Paid by Check # 303216		10/15/2012	11/08/2012	11/08/2012		11/14/2012	(859.93)	
1269 - Wilbur Ellis Co	6722442RI	turficide (11 gal) Fluid fungicide - EF -	Paid by Check # 303216		10/15/2012	11/08/2012	11/14/2012		11/14/2012	859.93	
1269 - Wilbur Ellis Co	6727129RI	fluid fungicide - ACM course	Paid by Check # 303216		10/17/2012	11/08/2012	11/08/2012		11/14/2012	(490.50)	
1269 - Wilbur Ellis Co	6727129RI	fluid fungicide - ACM course	Paid by Check # 303216		10/17/2012	11/08/2012	11/14/2012		11/14/2012	490.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 43	<u>\$1,185.66</u>
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 42290 - Other Operating Supplies											
1616 - Cleveland Golf	3868335SO	range balls 460 dozen plus 40 dozen free bonus	Paid by Check # 303119		10/17/2012	11/05/2012	11/05/2012		11/14/2012	1,202.75	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$1,202.75</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	26.82	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$26.82</u>



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Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R61046	November -Alarm Service At Anaconda Hills pro shop	Paid by Check # 303087		10/22/2012	11/08/2012	11/08/2012		11/14/2012	50.00
							Object 43510 - Alarm Service Totals		Invoice Transactions 1	<u>50.00</u>
Object 43620 - Building Repair & Maint										
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	35.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>35.00</u>
							Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 4	<u>\$1,314.57</u>
Division 652 - Anaconda Maintenance										
Object 42220 - Chemical, Lab & Medical Supplies										
1445 - Southwest Turf Inc	2755	Chemicals - greens fungicide - Acm golf	Paid by Check # 303193		10/22/2012	11/02/2012	11/02/2012		11/14/2012	720.59
1269 - Wilbur Ellis Co	6727129RI	fluid fungicide - ACM course	Paid by Check # 303216		10/17/2012	11/08/2012	11/08/2012		11/14/2012	490.50
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 2	<u>\$1,211.09</u>
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	124374	40# diamond prem -	Paid by Check # 303138		10/30/2012	11/08/2012	11/08/2012		11/14/2012	34.95
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$34.95</u>
Object 42330 - Machinery & Equipment Parts										
1100 - Ace Hardware	5829771	stihl br550 harness right & left - blower straps acm	Paid by Check # 303085		10/29/2012	11/08/2012	11/08/2012		11/14/2012	43.98
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$43.98</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04819827/SEP12	04819827 Sept 2012 charges	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	1,608.36
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1,608.36</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	64.59
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$64.59</u>
							Division 652 - Anaconda Maintenance Totals		Invoice Transactions 6	<u>\$2,962.97</u>
Division 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6927/110812	Calendar refill	Paid by Check # 303226		11/08/2012	11/05/2012	11/05/2012		11/14/2012	19.94
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$19.94</u>



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Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 653 - Eagle Falls Pro Shop											
Object 42230 - Janitorial Supplies											
1061 - National Laundry	75140/2581	clean mats/rugs/scrapper - EF pro shop	Paid by Check # 303170		10/22/2012	11/08/2012	11/08/2012		11/14/2012	90.84	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>90.84</u>
Object 42290 - Other Operating Supplies											
1616 - Cleveland Golf	3868334so	Rental golf clubs	Paid by Check # 303119		10/17/2012	11/05/2012	11/05/2012		11/14/2012	755.32	
1616 - Cleveland Golf	3868335SO	range balls 460 dozen plus 40 dozen free bonus	Paid by Check # 303119		10/17/2012	11/05/2012	11/05/2012		11/14/2012	1,202.75	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$1,958.07</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	100.29	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$100.29</u>
Object 43510 - Alarm Service											
1232 - Alarm Service Inc	R61044	November-Alarm Service at Eagle Falls Pro shop	Paid by Check # 303087		10/22/2012	11/08/2012	11/08/2012		11/14/2012	50.00	
									Object 43510 - Alarm Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - Building Repair & Maint											
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	50.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 7	<u>\$2,269.14</u>
Division 654 - Eagle Falls Maintenance											
Object 42210 - Agriculture & Horticulture Supplies											
1494 - Selstad Sod Farm	22912	500 sq feet sod small rolls + 1 - pallet	Paid by Check # 303189		09/11/2012	11/08/2012	11/08/2012		11/14/2012	88.00	
									Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 1	<u>\$88.00</u>
Object 42220 - Chemical, Lab & Medical Supplies											
1269 - Wilbur Ellis Co	6722442RI	turfcide (11 gal) Fluid fungicide - EF -	Paid by Check # 303216		10/15/2012	11/08/2012	11/08/2012		11/14/2012	859.93	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$859.93</u>
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5829071	lake stream mono. mini roller/scrwdrivers/weld compound	Paid by Check # 303095		10/23/2012	11/08/2012	11/08/2012		11/14/2012	51.73	



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Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 654 - Eagle Falls Maintenance										
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11109100	1-cs 4oz cone white water cup - EF water stations	Paid by Check # 303144		08/23/2012	11/02/2012	11/02/2012		11/14/2012	62.40
1084 - Probuild	1553693	16" stakes/premium strip/jig blade- EF golf	Paid by Check # 303182		10/23/2012	11/08/2012	11/08/2012		11/14/2012	27.78
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$141.91</u>
Object 42330 - Machinery & Equipment Parts										
1507 - Tire Factory	1002813	2- flat tire repairs - Efall mnt	Paid by Check # 303204		10/10/2012	11/08/2012	11/08/2012		11/14/2012	30.00
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04819827/SEP1	04819827 Sept 2012 charges	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	643.91
1139 - Northwestern Energy	04100376/SEP1	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	320.32
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$964.23</u>
								Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 8	<u>\$2,084.07</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 25	<u>\$8,630.75</u>
								Fund 5010 - Golf Courses Totals	Invoice Transactions 68	<u>\$9,816.41</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
Robert M Anderson	141615/163320	Credit Balance Refund 3100 1st Ave S	Paid by Check # 302816		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(294.35)
Robert M Anderson	141615/163320	Credit Balance Refund 3100 1st Ave S	Paid by Check # 302816		10/31/2012	11/01/2012	11/02/2012		11/02/2012	294.35
Jerry Tigart & Carol Asich	575375/281060	Credit Balance Refund 2501 12th Ave S	Paid by Check # 302817		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(347.00)
Jerry Tigart & Carol Asich	575375/281060	Credit Balance Refund 2501 12th Ave S	Paid by Check # 302817		10/31/2012	11/01/2012	11/02/2012		11/02/2012	347.00
George P Bermudez	602565/216800	Credit Balance Refund	Paid by Check # 302818		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(236.64)
George P Bermudez	602565/216800	Credit Balance Refund	Paid by Check # 302818		10/31/2012	11/01/2012	11/02/2012		11/02/2012	236.64
Cindy L Beus	651545/155960	Credit Balance Refund 3719 2nd Ave S	Paid by Check # 302819		10/28/2012	11/01/2012	11/01/2012		11/02/2012	(322.48)
Cindy L Beus	651545/155960	Credit Balance Refund 3719 2nd Ave S	Paid by Check # 302819		10/28/2012	11/01/2012	11/02/2012		11/02/2012	322.48
Thomas D & Jona Bleskin	103635/247680	Credit Balance Refund	Paid by Check # 302820		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(881.61)
Thomas D & Jona Bleskin	103635/247680	Credit Balance Refund	Paid by Check # 302820		10/31/2012	11/01/2012	11/02/2012		11/02/2012	881.61



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Rita G Boule	226395/269840	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(318.01)
			# 302821							
Rita G Boule	226395/269840	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	318.01
			# 302821							
Charlotte Brewer	89745/101240	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(106.76)
			# 302822							
Charlotte Brewer	89745/101240	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	106.76
			# 302822							
Sherman Brown	477415/243720	Credit Balance Refund/9 19th Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(189.97)
			# 302823							
Sherman Brown	477415/243720	Credit Balance Refund/9 19th Ave S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	189.97
			# 302823							
James & Carol Burge	687435/487340	Credit Balance Refund 1613 38th St S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(331.02)
			# 302824							
James & Carol Burge	687435/487340	Credit Balance Refund 1613 38th St S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	331.02
			# 302824							
Kim Burnett	668325/389440	Credit Balance Refund 5113 Oakwood Ct	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(367.42)
			# 302825							
Kim Burnett	668325/389440	Credit Balance Refund 5113 Oakwood Ct	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	367.42
			# 302825							
Joannie Bye	501865/295800	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(155.34)
			# 302826							
Joannie Bye	501865/295800	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	155.34
			# 302826							
Beatrice Carver	218025/259300	Credit Balance Refund/501 25th Ave NE	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(551.70)
			# 302827							
Beatrice Carver	218025/259300	Credit Balance Refund/501 25th Ave NE	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	551.70
			# 302827							
Eileen M Cowan	388925/172720	Credit Balance Refund/2200 Alder Dr	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(421.13)
			# 302828							
Eileen M Cowan	388925/172720	Credit Balance Refund/2200 Alder Dr	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	421.13
			# 302828							
Dawns Shamrock	692765/341000	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(145.29)
			# 302829							
Dawns Shamrock	692765/341000	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	145.29
			# 302829							
Gerhart N Donald	132285/152480	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(118.62)
			# 302830							
Gerhart N Donald	132285/152480	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	118.62
			# 302830							
John R & Joan H Edgar	169805/200080	Credit Balance Refund 3620 8th Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(1,736.91)
			# 302831							



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
John R & Joan H Edgar	169805/200080	Credit Balance Refund 3620 8th Ave N	Paid by Check # 302831		10/31/2012	11/01/2012	11/02/2012		11/02/2012	1,736.91
Linda Michelle Elliott	93205/49560	Credit Balance Refund	Paid by Check # 302832		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(619.01)
Linda Michelle Elliott	93205/49560	Credit Balance Refund	Paid by Check # 302832		10/31/2012	11/01/2012	11/02/2012		11/02/2012	619.01
Brenna M & Douglas L Ergish	642055/18060	Credit Balance Refund	Paid by Check # 302833		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(196.70)
Brenna M & Douglas L Ergish	642055/18060	Credit Balance Refund	Paid by Check # 302833		10/31/2012	11/01/2012	11/02/2012		11/02/2012	196.70
Russell C Eustance	536055/477210	Credit Balance Refund/1107 4th Ave S	Paid by Check # 302834		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(170.35)
Russell C Eustance	536055/477210	Credit Balance Refund/1107 4th Ave S	Paid by Check # 302834		10/31/2012	11/01/2012	11/02/2012		11/02/2012	170.35
Jennifer Farren	608305/495140	Credit Balance Refund	Paid by Check # 302835		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(196.63)
Jennifer Farren	608305/495140	Credit Balance Refund	Paid by Check # 302835		10/31/2012	11/01/2012	11/02/2012		11/02/2012	196.63
Joseph Feldman	165005/193840	Credit Balance Refund	Paid by Check # 302836		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(436.73)
Joseph Feldman	165005/193840	Credit Balance Refund	Paid by Check # 302836		10/31/2012	11/01/2012	11/02/2012		11/02/2012	436.73
William J Fisher	328075/396420	Credit Balance Refund 3913 16th Ave S	Paid by Check # 302837		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(265.42)
William J Fisher	328075/396420	Credit Balance Refund 3913 16th Ave S	Paid by Check # 302837		10/31/2012	11/01/2012	11/02/2012		11/02/2012	265.42
Catherine Gabriel	289115/348600	Credit Balance Refund/149 Treasure State Dr	Paid by Check # 302838		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(105.04)
Catherine Gabriel	289115/348600	Credit Balance Refund/149 Treasure State Dr	Paid by Check # 302838		10/31/2012	11/01/2012	11/02/2012		11/02/2012	105.04
Grandview Plaza GF LLC	679185/353620	Credit Balance Refund	Paid by Check # 302839		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(414.12)
Grandview Plaza GF LLC	679185/353620	Credit Balance Refund	Paid by Check # 302839		10/31/2012	11/01/2012	11/02/2012		11/02/2012	414.12
Alan G Haffner	518385/187980	Credit Balance Refund	Paid by Check # 302840		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(1,050.93)
Alan G Haffner	518385/187980	Credit Balance Refund	Paid by Check # 302840		10/31/2012	11/01/2012	11/02/2012		11/02/2012	1,050.93
Kenneth R Haines	268885/323280	Credit Balance Refund	Paid by Check # 302841		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(227.39)
Kenneth R Haines	268885/323280	Credit Balance Refund	Paid by Check # 302841		10/31/2012	11/01/2012	11/02/2012		11/02/2012	227.39



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Hallmark Homes Inc	657835/529170	Credit Balance Refund 315 Ridge View Ct	Paid by Check # 302842		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(567.52)
Hallmark Homes Inc	657835/529170	Credit Balance Refund 315 Ridge View Ct	Paid by Check # 302842		10/31/2012	11/01/2012	11/02/2012		11/02/2012	567.52
Dail & Deanna Hardinger	20065/23020	Credit Balance Refund/3615 6th Ave N	Paid by Check # 302843		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(154.51)
Dail & Deanna Hardinger	20065/23020	Credit Balance Refund/3615 6th Ave N	Paid by Check # 302843		10/31/2012	11/01/2012	11/02/2012		11/02/2012	154.51
Chris & Heather Harpring	664035-282560	Credit Balance Refund	Paid by Check # 302844		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(166.10)
Chris & Heather Harpring	664035-282560	Credit Balance Refund	Paid by Check # 302844		10/31/2012	11/01/2012	11/02/2012		11/02/2012	166.10
Rodger D Heckel	228475/272620	Credit Balance Refund	Paid by Check # 302845		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(135.89)
Rodger D Heckel	228475/272620	Credit Balance Refund	Paid by Check # 302845		10/31/2012	11/01/2012	11/02/2012		11/02/2012	135.89
Lawrence House	147685/171480	Credit Balance Refund 1912 9th Ave S	Paid by Check # 302846		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(365.75)
Lawrence House	147685/171480	Credit Balance Refund 1912 9th Ave S	Paid by Check # 302846		10/31/2012	11/01/2012	11/02/2012		11/02/2012	365.75
Kristina Howell	621965/275300	Credit Balance Refund	Paid by Check # 302847		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(219.96)
Kristina Howell	621965/275300	Credit Balance Refund	Paid by Check # 302847		10/31/2012	11/01/2012	11/02/2012		11/02/2012	219.96
Richard L Huston	173565/204960	Credit Balance Refund	Paid by Check # 302848		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(554.32)
Richard L Huston	173565/204960	Credit Balance Refund	Paid by Check # 302848		10/31/2012	11/01/2012	11/02/2012		11/02/2012	554.32
J A Corporation	46525/334160	Credit Balance Refund/1305 6th Ave S	Paid by Check # 302849		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(195.73)
J A Corporation	46525/334160	Credit Balance Refund/1305 6th Ave S	Paid by Check # 302849		10/31/2012	11/01/2012	11/02/2012		11/02/2012	195.73
J A Corporation	460635/281000	Credit Balance Refund/2500 11th Ave S	Paid by Check # 302857		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(174.38)
J A Corporation	460635/281000	Credit Balance Refund/2500 11th Ave S	Paid by Check # 302857		10/31/2012	11/01/2012	11/02/2012		11/02/2012	174.38
J A Corporation	460635/132300	Credit Balance Refund/518 4th Ave S	Paid by Check # 302858		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(217.75)
J A Corporation	460635/132300	Credit Balance Refund/518 4th Ave S	Paid by Check # 302858		10/31/2012	11/01/2012	11/02/2012		11/02/2012	217.75
J A Corporation	46525/79920	Credit Balance Refund 1027 5th Ave N	Paid by Check # 302851		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(188.39)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
J A Corporation	46525/79920	Credit Balance Refund 1027 5th Ave N	Paid by Check # 302851		10/31/2012	11/01/2012	11/02/2012		11/02/2012	188.39
J A Corporation	46525/25320	Credit Balance Refund 1000 6th Ave N	Paid by Check # 302852		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(284.22)
J A Corporation	46525/25320	Credit Balance Refund 1000 6th Ave N	Paid by Check # 302852		10/31/2012	11/01/2012	11/02/2012		11/02/2012	284.22
J A Corporation	46525/42200	Credit Balance Refund 304 10th St S	Paid by Check # 302853		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(273.85)
J A Corporation	46525/42200	Credit Balance Refund 304 10th St S	Paid by Check # 302853		10/31/2012	11/01/2012	11/02/2012		11/02/2012	273.85
J A Corporation	46525/48860	Credit Balance Refund 1108 7th Ave S	Paid by Check # 302854		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(265.32)
J A Corporation	46525/48860	Credit Balance Refund 1108 7th Ave S	Paid by Check # 302854		10/31/2012	11/01/2012	11/02/2012		11/02/2012	265.32
J A Corporation	46525/51680	Credit Balance Refund 314 11th St S	Paid by Check # 302855		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(255.59)
J A Corporation	46525/51680	Credit Balance Refund 314 11th St S	Paid by Check # 302855		10/31/2012	11/01/2012	11/02/2012		11/02/2012	255.59
J A Corporation	46525/97980	Credit Balance Refund 2113 5th Ave S	Paid by Check # 302856		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(296.82)
J A Corporation	46525/97980	Credit Balance Refund 2113 5th Ave S	Paid by Check # 302856		10/31/2012	11/01/2012	11/02/2012		11/02/2012	296.82
J A Corporation	46525/137420	Credit Balance Refund 2500 3rd Ave S	Paid by Check # 302859		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(236.53)
J A Corporation	46525/137420	Credit Balance Refund 2500 3rd Ave S	Paid by Check # 302859		10/31/2012	11/01/2012	11/02/2012		11/02/2012	236.53
J A Corporation	46525/304560	Credit Balance Refund 1120 7th Ave S	Paid by Check # 302850		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(213.12)
J A Corporation	46525/304560	Credit Balance Refund 1120 7th Ave S	Paid by Check # 302850		10/31/2012	11/01/2012	11/02/2012		11/02/2012	213.12
Leo E Jauron	64085/72240	Credit Balance Refund	Paid by Check # 302860		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(107.11)
Leo E Jauron	64085/72240	Credit Balance Refund	Paid by Check # 302860		10/31/2012	11/01/2012	11/02/2012		11/02/2012	107.11
Kim A Johnson	147805/171580	Credit Balance Refund	Paid by Check # 302861		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(111.71)
Kim A Johnson	147805/171580	Credit Balance Refund	Paid by Check # 302861		10/31/2012	11/01/2012	11/02/2012		11/02/2012	111.71
Michael P & Louise A Johnson	509185/405020	Credit Balance Refund	Paid by Check # 302862		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(304.66)
Michael P & Louise A Johnson	509185/405020	Credit Balance Refund	Paid by Check # 302862		10/31/2012	11/01/2012	11/02/2012		11/02/2012	304.66
Milburn Johnson	153005/177920	Credit Balance Refund 3412 7th Ave N	Paid by Check # 302863		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(557.80)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Milburn Johnson	153005/177920	Credit Balance Refund 3412 7th Ave N	Paid by Check # 302863		10/31/2012	11/01/2012	11/02/2012		11/02/2012	557.80
Milburn N Johnson	151515/176040	Credit Balance Refund 3408 7th Ave N	Paid by Check # 302864		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(406.89)
Milburn N Johnson	151515/176040	Credit Balance Refund 3408 7th Ave N	Paid by Check # 302864		10/31/2012	11/01/2012	11/02/2012		11/02/2012	406.89
Donald D Jung	228865/273120	Credit Balance Refund	Paid by Check # 302865		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(137.93)
Donald D Jung	228865/273120	Credit Balance Refund	Paid by Check # 302865		10/31/2012	11/01/2012	11/02/2012		11/02/2012	137.93
Zandy Z & Thomas L Keller	463675/446950	Credit Balance Refund	Paid by Check # 302866		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(603.63)
Zandy Z & Thomas L Keller	463675/446950	Credit Balance Refund	Paid by Check # 302866		10/31/2012	11/01/2012	11/02/2012		11/02/2012	603.63
Esther Knapstad	358705/176220	Credit Balance Refund	Paid by Check # 302867		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(287.60)
Esther Knapstad	358705/176220	Credit Balance Refund	Paid by Check # 302867		10/31/2012	11/01/2012	11/02/2012		11/02/2012	287.60
Jean Lacher	78145/88140	Credit Balance Refund	Paid by Check # 302868		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(294.44)
Jean Lacher	78145/88140	Credit Balance Refund	Paid by Check # 302868		10/31/2012	11/01/2012	11/02/2012		11/02/2012	294.44
Jean Lacher	78145/390500	Credit Balance Refund 207 26th St N	Paid by Check # 302869		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(201.08)
Jean Lacher	78145/390500	Credit Balance Refund 207 26th St N	Paid by Check # 302869		10/31/2012	11/01/2012	11/02/2012		11/02/2012	201.08
Robert Lander	74055/83400	Credit Balance Refund	Paid by Check # 302870		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(2,307.83)
Robert Lander	74055/83400	Credit Balance Refund	Paid by Check # 302870		10/31/2012	11/01/2012	11/02/2012		11/02/2012	2,307.83
Ray D Landsiedel	227615/271460	Credit Balance Refund	Paid by Check # 302871		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(122.20)
Ray D Landsiedel	227615/271460	Credit Balance Refund	Paid by Check # 302871		10/31/2012	11/01/2012	11/02/2012		11/02/2012	122.20
Steve Lealos	540005/178460	Credit Balance Refund/416 7th St SW	Paid by Check # 302872		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(192.06)
Steve Lealos	540005/178460	Credit Balance Refund/416 7th St SW	Paid by Check # 302872		10/31/2012	11/01/2012	11/02/2012		11/02/2012	192.06
Steve Lealos	540005/343680	Credit Balance Refund/412 7th St SW	Paid by Check # 302873		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(364.65)
Steve Lealos	540005/343680	Credit Balance Refund/412 7th St SW	Paid by Check # 302873		10/31/2012	11/01/2012	11/02/2012		11/02/2012	364.65
Doug & Theresa Lobaugh	664215/404520	Credit Balance Refund	Paid by Check # 302874		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(641.90)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Doug & Theresa Lobaugh	664215/404520	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	641.90
			# 302874							
C Richard & Linda Lodmell	4135-4720	Credit Balance Refund/1016 5th Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(135.85)
			# 302875							
C Richard & Linda Lodmell	4135-4720	Credit Balance Refund/1016 5th Ave N	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	135.85
			# 302875							
Maas Properties LLC	537205/79900	Credit Balance Refund 1209 2nd Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(293.95)
			# 302876							
Maas Properties LLC	537205/79900	Credit Balance Refund 1209 2nd Ave S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	293.95
			# 302876							
Maas Properties LLC	537205/136400	Credit Balance Refund 1715 5th Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(106.75)
			# 302877							
Maas Properties LLC	537205/136400	Credit Balance Refund 1715 5th Ave S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	106.75
			# 302877							
Maas Properties LLC	537205/151900	Credit Balance Refund 3424 1st Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(585.12)
			# 302878							
Maas Properties LLC	537205/151900	Credit Balance Refund 3424 1st Ave S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	585.12
			# 302878							
Maas Properties LLC	537205/171340	Credit Balance Refund 818 17th St S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(334.79)
			# 302879							
Maas Properties LLC	537205/171340	Credit Balance Refund 818 17th St S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	334.79
			# 302879							
Maas Properties LLC	537205/171360	Credit Balance Refund 814 17th St S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(112.63)
			# 302880							
Maas Properties LLC	537205/171360	Credit Balance Refund 814 17th St S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	112.63
			# 302880							
Maas Properties LLC	537205/249500	Credit Balance Refund 1615 2nd Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(220.99)
			# 302881							
Maas Properties LLC	537205/249500	Credit Balance Refund 1615 2nd Ave S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	220.99
			# 302881							
W Larry Madison	184475/442990	Credit Balance Refund 4900 N Star Blvd	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(658.51)
			# 302882							
W Larry Madison	184475/442990	Credit Balance Refund 4900 N Star Blvd	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	658.51
			# 302882							
W Larry Madison	184475/218640	Credit Balance Refund 4025 5th Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(532.63)
			# 302883							
W Larry Madison	184475/218640	Credit Balance Refund 4025 5th Ave S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	532.63
			# 302883							
Eric R Maki	433785/31760	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(121.40)
			# 302884							
Eric R Maki	433785/31760	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	121.40
			# 302884							
Mary J Manning	467905/384140	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(214.95)
			# 302885							



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Mary J Manning	467905/384140	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	214.95
			# 302885							
Norman L & Margaret Martell	595035/371420	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(283.75)
			# 302886							
Norman L & Margaret Martell	595035/371420	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	283.75
			# 302886							
Stephen Mason	158775/185400	Credit Balance Refund/1017 10th Ave SW	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(136.40)
			# 302887							
Stephen Mason	158775/185400	Credit Balance Refund/1017 10th Ave SW	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	136.40
			# 302887							
Royce McDunn	319535/384720	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(768.19)
			# 302888							
Royce McDunn	319535/384720	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	768.19
			# 302888							
Harold McKeehan	356815/386840	Credit Balance Refund 713 43rd St N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(285.15)
			# 302889							
Harold McKeehan	356815/386840	Credit Balance Refund 713 43rd St N	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	285.15
			# 302889							
Kelsey Michaelson	609435/70180	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(205.52)
			# 302890							
Kelsey Michaelson	609435/70180	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	205.52
			# 302890							
Richard & Lisa Michalski	526575/229920	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(137.28)
			# 302891							
Richard & Lisa Michalski	526575/229920	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	137.28
			# 302891							
Mickey Townhouse 1817 LLC	682405/442120	Credit Balance Refund 1608 Palm Ct	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(457.47)
			# 302892							
Mickey Townhouse 1817 LLC	682405/442120	Credit Balance Refund 1608 Palm Ct	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	457.47
			# 302892							
Mickeys 8 Plex 1413 LLC	682515/337500	Credit Balance Refund 1413 13th St S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(261.88)
			# 302893							
Mickeys 8 Plex 1413 LLC	682515/337500	Credit Balance Refund 1413 13th St S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	261.88
			# 302893							
CC Miesmer	190455/122140	Credit Balance Refund/1613 8th Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(127.11)
			# 302894							
CC Miesmer	190455/122140	Credit Balance Refund/1613 8th Ave N	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	127.11
			# 302894							
CC Miesmer	190455/122180	Credit Balance Refund/1611 8th Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(190.32)
			# 302895							
CC Miesmer	190455/122180	Credit Balance Refund/1611 8th Ave N	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	190.32
			# 302895							



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Harold Miller	220175/261860	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(106.12)
			# 302896							
Harold Miller	220175/261860	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	106.12
			# 302896							
Ronald E Miller	604565/276260	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(106.60)
			# 302897							
Ronald E Miller	604565/276260	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	106.60
			# 302897							
Montana Sub Shop	520385/451630	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(134.36)
			# 302898							
Montana Sub Shop	520385/451630	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	134.36
			# 302898							
Mark Moore	613015/24120	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(338.85)
		707 13th St N	# 302899							
Mark Moore	613015/24120	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	338.85
		707 13th St N	# 302899							
HT Murphy	101575/115480	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(160.68)
			# 302900							
HT Murphy	101575/115480	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	160.68
			# 302900							
Russell Myers	167725/197640	Credit Balance Refund/1901 13th Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(100.00)
			# 302901							
Russell Myers	167725/197640	Credit Balance Refund/1901 13th Ave S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	100.00
			# 302901							
Bernard H or Bonnie Nichol	227335/271080	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(328.94)
			# 302902							
Bernard H or Bonnie Nichol	227335/271080	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	328.94
			# 302902							
Janie O'Dowd	353545/253020	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(140.36)
			# 302903							
Janie O'Dowd	353545/253020	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	140.36
			# 302903							
Thomas F O'Hagan	4605/5400	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(296.72)
		421 7th Ave S	# 302904							
Thomas F O'Hagan	4605/5400	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	296.72
		421 7th Ave S	# 302904							
Lisa Oleson	603325/95120	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(152.60)
			# 302905							
Lisa Oleson	603325/95120	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	152.60
			# 302905							
Judith Onstad	342475/366560	Credit Balance Refund/133 16th Ave NW	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(125.13)
			# 302906							



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Judith Onstad	342475/366560	Credit Balance Refund/133 16th Ave NW	Paid by Check # 302906		10/31/2012	11/01/2012	11/02/2012		11/02/2012	125.13
Onstad Grain & Onstad Cattle	567655/391860	Credit Balance Refund/1505 6th Ave N	Paid by Check # 302907		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(217.65)
Onstad Grain & Onstad Cattle	567655/391860	Credit Balance Refund/1505 6th Ave N	Paid by Check # 302907		10/31/2012	11/01/2012	11/02/2012		11/02/2012	217.65
Ed Patera	169935/493300	Credit Balance Refund/801 10th St NW	Paid by Check # 302908		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(115.36)
Ed Patera	169935/493300	Credit Balance Refund/801 10th St NW	Paid by Check # 302908		10/31/2012	11/01/2012	11/02/2012		11/02/2012	115.36
Edward J Patera	195465/232660	Credit Balance Refund	Paid by Check # 302909		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(103.41)
Edward J Patera	195465/232660	Credit Balance Refund	Paid by Check # 302909		10/31/2012	11/01/2012	11/02/2012		11/02/2012	103.41
Polly Pearson	582925/133940	Credit Balance Refund	Paid by Check # 302910		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(139.88)
Polly Pearson	582925/133940	Credit Balance Refund	Paid by Check # 302910		10/31/2012	11/01/2012	11/02/2012		11/02/2012	139.88
Julia A Richardson	560355/263260	Credit Balance Refund	Paid by Check # 302911		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(115.01)
Julia A Richardson	560355/263260	Credit Balance Refund	Paid by Check # 302911		10/31/2012	11/01/2012	11/02/2012		11/02/2012	115.01
Dean & Thelma Schaefer	647165/131420	Credit Balance Refund/1516 1st Ave S	Paid by Check # 302912		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(124.23)
Dean & Thelma Schaefer	647165/131420	Credit Balance Refund/1516 1st Ave S	Paid by Check # 302912		10/31/2012	11/01/2012	11/02/2012		11/02/2012	124.23
Ronald c & Margery A Schlereth	110465/522970	Credit Balance Refund	Paid by Check # 302913		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(556.34)
Ronald c & Margery A Schlereth	110465/522970	Credit Balance Refund	Paid by Check # 302913		10/31/2012	11/01/2012	11/02/2012		11/02/2012	556.34
T Strizich or Janice Sivertsen	191835/227860	Credit Balance Refund	Paid by Check # 302914		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(515.93)
T Strizich or Janice Sivertsen	191835/227860	Credit Balance Refund	Paid by Check # 302914		10/31/2012	11/01/2012	11/02/2012		11/02/2012	515.93
Russell D Stevens	142635/164760	Credit Balance Refund	Paid by Check # 302915		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(112.80)
Russell D Stevens	142635/164760	Credit Balance Refund	Paid by Check # 302915		10/31/2012	11/01/2012	11/02/2012		11/02/2012	112.80
Heath & Krysta Stillwell	672285/266180	Credit Balance Refund	Paid by Check # 302916		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(240.99)
Heath & Krysta Stillwell	672285/266180	Credit Balance Refund	Paid by Check # 302916		10/31/2012	11/01/2012	11/02/2012		11/02/2012	240.99



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Edward T Stoller	617825/341720	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(866.99)
			# 302917							
Edward T Stoller	617825/341720	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	866.99
			# 302917							
Becky M Sullivan	548715/226100	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(585.20)
			# 302918							
Becky M Sullivan	548715/226100	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	585.20
			# 302918							
Dionne Swanson	134565/154960	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(1,530.01)
			# 302919							
Dionne Swanson	134565/154960	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	1,530.01
			# 302919							
P Ferguson & Theodore F Sowa	97885/110960	Credit Balance Refund/604 10th Ave SW	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(251.67)
			# 302920							
P Ferguson & Theodore F Sowa	97885/110960	Credit Balance Refund/604 10th Ave SW	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	251.67
			# 302920							
Wesley & Pamela Trent	613685/170040	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(157.19)
			# 302921							
Wesley & Pamela Trent	613685/170040	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	157.19
			# 302921							
Margaret A Tuss	456895/498310	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(371.48)
			# 302922							
Margaret A Tuss	456895/498310	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	371.48
			# 302922							
Vickie E Valentine	575135/47180	Credit Balance Refund 1315 3rd Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(369.22)
			# 302923							
Vickie E Valentine	575135/47180	Credit Balance Refund 1315 3rd Ave N	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	369.22
			# 302923							
Gary Van Tighem	437065/95640	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(162.81)
			# 302924							
Gary Van Tighem	437065/95640	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	162.81
			# 302924							
Randall & Carolyn Vernon	362325/155760	Credit Balance Refund / 3 19th St S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(204.81)
			# 302925							
Randall & Carolyn Vernon	362325/155760	Credit Balance Refund / 3 19th St S	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	204.81
			# 302925							
Paul Finco & Stacey Vierra	653675/34480	Credit Balance Refund 623 11th St N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(268.39)
			# 302926							
Paul Finco & Stacey Vierra	653675/34480	Credit Balance Refund 623 11th St N	Paid by Check		10/31/2012	11/01/2012	11/02/2012		11/02/2012	268.39
			# 302926							
Joan Walter	174965/206600	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(151.84)
			# 302927							



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Joan Walter	174965/206600	Credit Balance Refund	Paid by Check # 302927		10/31/2012	11/01/2012	11/02/2012		11/02/2012	151.84
Robert D Watson	144015/166600	Credit Balance Refund	Paid by Check # 302928		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(3,838.96)
Robert D Watson	144015/166600	Credit Balance Refund	Paid by Check # 302928		10/31/2012	11/01/2012	11/02/2012		11/02/2012	3,838.96
Nate & Renae Weisenburger	643125/487240	Credit Balance Refund 1612 38th St S	Paid by Check # 302929		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(290.00)
Nate & Renae Weisenburger	643125/487240	Credit Balance Refund 1612 38th St S	Paid by Check # 302929		10/31/2012	11/01/2012	11/02/2012		11/02/2012	290.00
Doreen Whetham	568495/260320	Credit Balance Refund/417 26th Ave NE	Paid by Check # 302930		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(134.95)
Doreen Whetham	568495/260320	Credit Balance Refund/417 26th Ave NE	Paid by Check # 302930		10/31/2012	11/01/2012	11/02/2012		11/02/2012	134.95
Erich C & Diane M Wyman	450255/478050	Credit Balance Refund	Paid by Check # 302931		10/31/2012	11/01/2012	11/01/2012		11/02/2012	(135.40)
Erich C & Diane M Wyman	450255/478050	Credit Balance Refund	Paid by Check # 302931		10/31/2012	11/01/2012	11/02/2012		11/02/2012	135.40
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(16,607.73)
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	16,607.73
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	29.33
1500 - Steel Etc	508882	508882 overpaid per statement	Paid by Check # 303034		10/18/2012	10/31/2012	11/07/2012		11/07/2012	(4.23)
1206 - American Welding & Gas Inc	01948517	Anchor Shackle (rigging) & Magnetic Holder (welder)	Paid by Check # 302935		10/09/2012	10/18/2012	11/07/2012	10/16/2012	11/07/2012	43.50
1206 - American Welding & Gas Inc	01943898	glass beads for sand blaster	Paid by Check # 302935		10/03/2012	11/02/2012	11/02/2012		11/07/2012	(65.00)
1206 - American Welding & Gas Inc	01943898	glass beads for sand blaster	Paid by Check # 302935		10/03/2012	11/02/2012	11/07/2012		11/07/2012	65.00
1089 - Batteries Plus of Great Falls Inc	10118301	Re-build Battery Pack	Paid by Check # 302938		10/30/2012	10/31/2012	11/07/2012	10/30/2012	11/07/2012	76.49
1164 - Bearing Sales Inc	176533	V-Belt (Gore Hill ext fan)	Paid by Check # 302939		10/24/2012	10/31/2012	11/07/2012	11/12/2012	11/07/2012	8.48
1164 - Bearing Sales Inc	176599	Bearings & Bearing Puller	Paid by Check # 302939		10/26/2012	10/31/2012	11/07/2012	10/26/2012	11/07/2012	83.24
1164 - Bearing Sales Inc	176624	V-Belts (stock)	Paid by Check # 302939		10/29/2012	10/31/2012	11/07/2012	10/29/2012	11/07/2012	64.80
1164 - Bearing Sales Inc	176606	Sealmaster	Paid by Check # 302939		10/26/2012	10/31/2012	11/07/2012	10/26/2012	11/07/2012	125.22



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1546 - Central Montana Lock & Safe LLC	2374	padlocks	Paid by Check # 302950		10/09/2012	11/02/2012	11/02/2012		11/07/2012	(168.00)
1546 - Central Montana Lock & Safe LLC	2374	padlocks	Paid by Check # 302950		10/09/2012	11/02/2012	11/07/2012		11/07/2012	168.00
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	(92.22)
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/07/2012		11/07/2012	92.22
1199 - Consolidated Electrical Distributors Inc	2808618380	10/4 cord & 3/4" Conn (motor turner)	Paid by Check # 302955		10/23/2012	10/31/2012	11/07/2012	10/23/2012	11/07/2012	19.33
1396 - Dana Kepner Company Inc	403617700	2" Omni meters reprogram to read cubic feet	Paid by Check # 302959		10/09/2012	11/02/2012	11/02/2012		11/07/2012	(2,312.74)
1396 - Dana Kepner Company Inc	403617700	2" Omni meters reprogram to read cubic feet	Paid by Check # 302959		10/09/2012	11/02/2012	11/07/2012		11/07/2012	2,312.74
1396 - Dana Kepner Company Inc	403613101	1-1/2" omni meter change to read cubic feet	Paid by Check # 302959		10/04/2012	11/02/2012	11/02/2012		11/07/2012	(530.00)
1396 - Dana Kepner Company Inc	403613101	1-1/2" omni meter change to read cubic feet	Paid by Check # 302959		10/04/2012	11/02/2012	11/07/2012		11/07/2012	530.00
1891 - Eager Beaver Janitorial Service	1244	janitorial servcie	Paid by Check # 302967		10/19/2012	10/30/2012	11/07/2012		11/07/2012	393.12
1067 - Fleet Supply Company	93514	hand cleaner, 3/8" safe snap	Paid by Check # 302976		10/12/2012	11/02/2012	11/02/2012		11/07/2012	(33.37)
1067 - Fleet Supply Company	93514	hand cleaner, 3/8" safe snap	Paid by Check # 302976		10/12/2012	11/02/2012	11/07/2012		11/07/2012	33.37
1203 - Glacier State Electric Supply	72320	Locking Plugs & Contactor Starter	Paid by Check # 302979		10/22/2012	10/31/2012	11/07/2012	10/30/2012	11/07/2012	165.39
1203 - Glacier State Electric Supply	72327	Rtrn Contactor Starter (see Inv #72320)	Paid by Check # 302979		10/22/2012	10/31/2012	11/07/2012	10/29/2012	11/07/2012	(82.35)
1203 - Glacier State Electric Supply	72070	electrical tape 10 rolls for plumber	Paid by Check # 302979		10/08/2012	11/02/2012	11/02/2012		11/07/2012	(45.00)
1203 - Glacier State Electric Supply	72070	electrical tape 10 rolls for plumber	Paid by Check # 302979		10/08/2012	11/02/2012	11/07/2012		11/07/2012	45.00
1215 - Hach Company	8003085	Field Service Contract - Benchtop Turbidimeter 10/24/12-10/24/13	Paid by Check # 302983		10/25/2012	10/31/2012	11/07/2012	10/30/2012	11/07/2012	326.00
1431 - Hawkins Inc	3399911RI	Floran Filter Fit & Catalyst	Paid by Check # 302984		10/17/2012	10/31/2012	11/07/2012	10/30/2012	11/07/2012	2,375.57
1780 - High Plains Pizza Inc	881	OT hotmeal for Fayden for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(7.58)
1780 - High Plains Pizza Inc	881	OT hotmeal for Fayden for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/07/2012		11/07/2012	7.58



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1780 - High Plains Pizza Inc	883	OT hotmeal for Wright for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(13.89)
1780 - High Plains Pizza Inc	883	OT hotmeal for Wright for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/07/2012		11/07/2012	13.89
1780 - High Plains Pizza Inc	884	OT hotmeal for Calvert for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(6.99)
1780 - High Plains Pizza Inc	884	OT hotmeal for Calvert for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/07/2012		11/07/2012	6.99
1780 - High Plains Pizza Inc	885	OT Hotmeal for Tunncliff for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(12.96)
1780 - High Plains Pizza Inc	885	OT Hotmeal for Tunncliff for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/07/2012		11/07/2012	12.96
1780 - High Plains Pizza Inc	886	OT Hotmeal for Kerkes for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(13.00)
1780 - High Plains Pizza Inc	886	OT Hotmeal for Kerkes for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/07/2012		11/07/2012	13.00
1780 - High Plains Pizza Inc	887	OT hotmeal for Cummings	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(6.99)
1780 - High Plains Pizza Inc	887	OT hotmeal for Cummings	Paid by Check # 302985		10/25/2012	11/02/2012	11/07/2012		11/07/2012	6.99
1780 - High Plains Pizza Inc	888	OT Hotmeal for Budeski for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(6.99)
1780 - High Plains Pizza Inc	888	OT Hotmeal for Budeski for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/07/2012		11/07/2012	6.99
1069 - Industrial Towel & Cover Supply Co	41106/1723	clean mats	Paid by Check # 302988		10/16/2012	11/02/2012	11/02/2012		11/07/2012	(30.33)
1069 - Industrial Towel & Cover Supply Co	41106/1723	clean mats	Paid by Check # 302988		10/16/2012	11/02/2012	11/07/2012		11/07/2012	30.33
1729 - Interstate All Battery Center	1917602000372	6V spot light	Paid by Check # 302990		10/12/2012	11/02/2012	11/02/2012		11/07/2012	(15.99)
1729 - Interstate All Battery Center	1917602000372	6V spot light	Paid by Check # 302990		10/12/2012	11/02/2012	11/07/2012		11/07/2012	15.99
1105 - Johnson Madison Lumber Co Inc	668895	premix concrete, fast set concrete	Paid by Check # 302993		10/09/2012	11/02/2012	11/02/2012		11/07/2012	(97.20)
1105 - Johnson Madison Lumber Co Inc	668895	premix concrete, fast set concrete	Paid by Check # 302993		10/09/2012	11/02/2012	11/07/2012		11/07/2012	97.20
1075 - Mastercard Processing Center	4884/100212A	Danfoss - drive for filter bldg boiler	Paid by Check # 303058		10/02/2012	10/31/2012	11/07/2012	10/16/2012	11/07/2012	165.00
1656 - MT Waterworks	10230	4'6" Fire Hydrant	Paid by Check # 303007		10/16/2012	11/02/2012	11/02/2012		11/07/2012	(1,850.00)
1656 - MT Waterworks	10230	4'6" Fire Hydrant	Paid by Check # 303007		10/16/2012	11/02/2012	11/07/2012		11/07/2012	1,850.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1061 - National Laundry	76798/84	Mats & Dust Mops	Paid by Check # 303009		10/30/2012	10/31/2012	11/07/2012	10/30/2012	11/07/2012	117.36
1224 - Northwest Pipe Fittings Inc	233966	1/2 pt megaloc thread sealant	Paid by Check # 303014		10/02/2012	11/02/2012	11/02/2012		11/07/2012	(72.30)
1224 - Northwest Pipe Fittings Inc	233966	1/2 pt megaloc thread sealant	Paid by Check # 303014		10/02/2012	11/02/2012	11/07/2012		11/07/2012	72.30
1897 - Petty Cash	102612D	Petty Cash Reimbursement	Paid by Check # 303018		10/26/2012	10/31/2012	11/07/2012	10/26/2012	11/07/2012	42.96
1078 - Pickwicks Office City	5206330	printing calculator	Paid by Check # 303019		10/12/2012	11/02/2012	11/02/2012		11/07/2012	(29.99)
1078 - Pickwicks Office City	5206330	printing calculator	Paid by Check # 303019		10/12/2012	11/02/2012	11/07/2012		11/07/2012	29.99
1078 - Pickwicks Office City	5206281	calendar for Tunnicliff	Paid by Check # 303019		10/15/2012	11/02/2012	11/02/2012		11/07/2012	(28.87)
1078 - Pickwicks Office City	5206281	calendar for Tunnicliff	Paid by Check # 303019		10/15/2012	11/02/2012	11/07/2012		11/07/2012	28.87
1078 - Pickwicks Office City	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/02/2012		11/07/2012	(97.33)
1078 - Pickwicks Office City	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/07/2012		11/07/2012	97.33
1128 - Printing Center	179772	water interruption door hangers	Paid by Check # 303022		10/05/2012	11/02/2012	11/02/2012		11/07/2012	(131.25)
1128 - Printing Center	179772	water interruption door hangers	Paid by Check # 303022		10/05/2012	11/02/2012	11/07/2012		11/07/2012	131.25
1084 - Probuild	1554175	Hose Mender (clean rototubes)	Paid by Check # 303023		10/25/2012	10/31/2012	11/07/2012	10/25/2012	11/07/2012	4.36
1286 - Tool Box Inc	190313	Mirror	Paid by Check # 303043		10/30/2012	10/31/2012	11/07/2012	10/30/2012	11/07/2012	12.85
1072 - United Materials of Great Falls Inc	1607941refund	hbond refund 1607941	Paid by Check # 303047		10/31/2012	10/31/2012	11/07/2012		11/07/2012	1,500.00
1076 - Verizon Wireless	1128627419	October 2012 cell phone charges/Water Plant	Paid by Check # 303049		10/15/2012	10/29/2012	11/07/2012		11/07/2012	168.65
1076 - Verizon Wireless	1128627420	October 2012 cell phone charges / Utilities/PW Admin	Paid by Check # 303049		10/15/2012	10/29/2012	11/07/2012		11/07/2012	134.41
1597 - Virtual Graffiti	551055	Adapter for Polycom Phone	Paid by Check # 303050		10/24/2012	10/31/2012	11/07/2012	10/24/2012	11/07/2012	83.95
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(1,306.18)
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	1,306.18
Cimmaron	418655	Final Bill Credit refund 415 1st Ave N	Paid by Check # 303234		11/02/2012	11/05/2012	11/05/2012		11/14/2012	(155.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
Cimmaron	418655	Final Bill Credit refund 415 1st Ave N	Paid by Check # 303234		11/02/2012	11/05/2012	11/14/2012		11/14/2012	155.00
Matt & Cameo Kieffer	622305	Final Bill Credit Refund	Paid by Check # 303237		11/02/2012	11/05/2012	11/05/2012		11/14/2012	(6.35)
Matt & Cameo Kieffer	622305	Final Bill Credit Refund	Paid by Check # 303237		11/02/2012	11/05/2012	11/14/2012		11/14/2012	6.35
Jim H Murray	630395	Final Bill Credit Refund	Paid by Check # 303239		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(15.27)
Jim H Murray	630395	Final Bill Credit Refund	Paid by Check # 303239		11/05/2012	11/05/2012	11/14/2012		11/14/2012	15.27
1139 - Northwestern Energy	04100376/SEP1 2	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	(9.08)
1139 - Northwestern Energy	04100376/SEP1 2	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/14/2012		11/14/2012	9.08
Willard B Stinson	103525	Final Bill Credit Refund 1520 4th Ave S	Paid by Check # 303243		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(20.98)
Willard B Stinson	103525	Final Bill Credit Refund 1520 4th Ave S	Paid by Check # 303243		11/05/2012	11/05/2012	11/14/2012		11/14/2012	20.98
Geoffrey H Walker	631895/156040	Final Payment credit balance refund	Paid by Check # 303244		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(13.30)
Geoffrey H Walker	631895/156040	Final Payment credit balance refund	Paid by Check # 303244		11/05/2012	11/05/2012	11/14/2012		11/14/2012	13.30
1100 - Ace Hardware	1593601	Brass 5" Twist Nozzles & Metal Gun Nozzles	Paid by Check # 303085		10/31/2012	11/08/2012	11/08/2012	10/31/2012	11/14/2012	(33.96)
1100 - Ace Hardware	1593601	Brass 5" Twist Nozzles & Metal Gun Nozzles	Paid by Check # 303085		10/31/2012	11/08/2012	11/14/2012	10/31/2012	11/14/2012	33.96
1236 - American Water Works Association / AWWA	7000553195	Membership renewal for Mike Judge	Paid by Check # 303220		10/02/2012	11/09/2012	11/09/2012		11/14/2012	(170.00)
1236 - American Water Works Association / AWWA	7000553195	Membership renewal for Mike Judge	Paid by Check # 303220		10/02/2012	11/09/2012	11/14/2012		11/14/2012	170.00
1391 - Anderson Glass -Doors-Windows Inc	32758	Screen & Window Repair (lab)	Paid by Check # 303089		10/30/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(586.00)
1391 - Anderson Glass -Doors-Windows Inc	32758	Screen & Window Repair (lab)	Paid by Check # 303089		10/30/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	586.00
1089 - Batteries Plus of Great Falls Inc	216950	Cell Phone Battery (Mike K)	Paid by Check # 303092		11/02/2012	11/08/2012	11/08/2012	11/02/2012	11/14/2012	(32.99)
1089 - Batteries Plus of Great Falls Inc	216950	Cell Phone Battery (Mike K)	Paid by Check # 303092		11/02/2012	11/08/2012	11/14/2012	11/02/2012	11/14/2012	32.99
1459 - Best Oil Distributing	3021082	Cono Super STA #2 1/35 (grease)	Paid by Check # 303094		11/02/2012	11/08/2012	11/08/2012	11/02/2012	11/14/2012	(113.00)
1459 - Best Oil Distributing	3021082	Cono Super STA #2 1/35 (grease)	Paid by Check # 303094		11/02/2012	11/08/2012	11/14/2012	11/02/2012	11/14/2012	113.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132130	monthly first aid supplies October 2012	Paid by Check # 303097		10/10/2012	11/08/2012	11/08/2012		11/14/2012	(123.25)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132130	monthly first aid supplies October 2012	Paid by Check # 303097		10/10/2012	11/08/2012	11/14/2012		11/14/2012	123.25
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132304	monthly first aid supplies-November 2012	Paid by Check # 303097		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(38.80)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132304	monthly first aid supplies-November 2012	Paid by Check # 303097		11/08/2012	11/09/2012	11/14/2012		11/14/2012	38.80
1554 - Bug Doctor	6233	Pest Control	Paid by Check # 303106		10/31/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(50.00)
1554 - Bug Doctor	6233	Pest Control	Paid by Check # 303106		10/31/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	50.00
1744 - Cascade Machine & Supply	10770	Machine Bronze Bushing (LS #8)	Paid by Check # 303112		10/30/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(285.00)
1744 - Cascade Machine & Supply	10770	Machine Bronze Bushing (LS #8)	Paid by Check # 303112		10/30/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	285.00
Certified Laboratories	902311	Other Operating Supplies	Paid by Check # 303233		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(188.72)
Certified Laboratories	902311	Other Operating Supplies	Paid by Check # 303233		10/31/2012	11/09/2012	11/14/2012		11/14/2012	188.72
1199 - Consolidated Electrical Distributors Inc	2808618576	Screws (stock)	Paid by Check # 303122		10/26/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(11.78)
1199 - Consolidated Electrical Distributors Inc	2808618576	Screws (stock)	Paid by Check # 303122		10/26/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	11.78
1396 - Dana Kepner Company Inc	403613102	1-1/2" Omni meter	Paid by Check # 303125		10/19/2012	11/09/2012	11/09/2012		11/14/2012	(530.00)
1396 - Dana Kepner Company Inc	403613102	1-1/2" Omni meter	Paid by Check # 303125		10/19/2012	11/09/2012	11/14/2012		11/14/2012	530.00
1396 - Dana Kepner Company Inc	403620100	1-1/2" Omni Meter	Paid by Check # 303125		10/19/2012	11/09/2012	11/09/2012		11/14/2012	(1,060.00)
1396 - Dana Kepner Company Inc	403620100	1-1/2" Omni Meter	Paid by Check # 303125		10/19/2012	11/09/2012	11/14/2012		11/14/2012	1,060.00
1396 - Dana Kepner Company Inc	403623300	mxu replacement batteries	Paid by Check # 303125		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(356.28)
1396 - Dana Kepner Company Inc	403623300	mxu replacement batteries	Paid by Check # 303125		10/31/2012	11/09/2012	11/14/2012		11/14/2012	356.28
1396 - Dana Kepner Company Inc	403620101	1-1/2" Omni meters	Paid by Check # 303125		10/29/2012	11/09/2012	11/09/2012		11/14/2012	(2,120.00)
1396 - Dana Kepner Company Inc	403620101	1-1/2" Omni meters	Paid by Check # 303125		10/29/2012	11/09/2012	11/14/2012		11/14/2012	2,120.00
1185 - Dick Anderson Construction Inc	1622936refund	Hydrant Bond Refund 1622936	Paid by Check # 303130		11/09/2012	11/23/2012	11/09/2012		11/14/2012	(1,500.00)
1185 - Dick Anderson Construction Inc	1622936refund	Hydrant Bond Refund 1622936	Paid by Check # 303130		11/09/2012	11/23/2012	11/14/2012		11/14/2012	1,500.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1109 - Energy Laboratories Inc	321052053	4 Waterplant Discharge	Paid by Check # 303134		10/30/2012	11/08/2012	11/08/2012	10/30/2012	11/14/2012	(82.00)
1109 - Energy Laboratories Inc	321052053	4 Waterplant Discharge	Paid by Check # 303134		10/30/2012	11/08/2012	11/14/2012	10/30/2012	11/14/2012	82.00
1109 - Energy Laboratories Inc	321150101	WTP Discharge	Paid by Check # 303134		11/01/2012	11/08/2012	11/08/2012	11/01/2012	11/14/2012	(587.00)
1109 - Energy Laboratories Inc	321150101	WTP Discharge	Paid by Check # 303134		11/01/2012	11/08/2012	11/14/2012	11/01/2012	11/14/2012	587.00
1109 - Energy Laboratories Inc	321150363	4 Waterplant Discharge	Paid by Check # 303134		11/06/2012	11/08/2012	11/08/2012	11/06/2012	11/14/2012	(82.00)
1109 - Energy Laboratories Inc	321150363	4 Waterplant Discharge	Paid by Check # 303134		11/06/2012	11/08/2012	11/14/2012	11/06/2012	11/14/2012	82.00
1066 - Fastenal Company	MTGRE133112	philips head screws 3/4" and 2"	Paid by Check # 303136		10/09/2012	11/09/2012	11/09/2012		11/14/2012	(22.51)
1066 - Fastenal Company	MTGRE133112	philips head screws 3/4" and 2"	Paid by Check # 303136		10/09/2012	11/09/2012	11/14/2012		11/14/2012	22.51
1066 - Fastenal Company	MTGRE133273	12" ties	Paid by Check # 303136		10/15/2012	11/09/2012	11/09/2012		11/14/2012	(11.17)
1066 - Fastenal Company	MTGRE133273	12" ties	Paid by Check # 303136		10/15/2012	11/09/2012	11/14/2012		11/14/2012	11.17
1066 - Fastenal Company	MTGRE133650	misc screws	Paid by Check # 303136		10/29/2012	11/09/2012	11/09/2012		11/14/2012	(20.03)
1066 - Fastenal Company	MTGRE133650	misc screws	Paid by Check # 303136		10/29/2012	11/09/2012	11/14/2012		11/14/2012	20.03
1200 - Fasteners Inc	S3467074001	Nuts, Washers, Drill Bits & Halogen Work Light	Paid by Check # 303137		10/30/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(99.57)
1200 - Fasteners Inc	S3467074001	Nuts, Washers, Drill Bits & Halogen Work Light	Paid by Check # 303137		10/30/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	99.57
1200 - Fasteners Inc	S3455941001	misc screws & bolts	Paid by Check # 303137		10/16/2012	11/09/2012	11/09/2012		11/14/2012	(216.54)
1200 - Fasteners Inc	S3455941001	misc screws & bolts	Paid by Check # 303137		10/16/2012	11/09/2012	11/14/2012		11/14/2012	216.54
1067 - Fleet Supply Company	123281	goop glue 12 pk	Paid by Check # 303138		10/19/2012	11/09/2012	11/09/2012		11/14/2012	(4.95)
1067 - Fleet Supply Company	123281	goop glue 12 pk	Paid by Check # 303138		10/19/2012	11/09/2012	11/14/2012		11/14/2012	4.95
1067 - Fleet Supply Company	123912	batteries 48 pack 9 v	Paid by Check # 303138		10/25/2012	11/09/2012	11/09/2012		11/14/2012	(15.00)
1067 - Fleet Supply Company	123912	batteries 48 pack 9 v	Paid by Check # 303138		10/25/2012	11/09/2012	11/14/2012		11/14/2012	15.00
1068 - General Distributing Co	00075866	Nitrogen	Paid by Check # 303142		10/22/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(50.35)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1068 - General Distributing Co	00075866	Nitrogen	Paid by Check # 303142		10/22/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	50.35
1068 - General Distributing Co	00078276	refill cylinders	Paid by Check # 303142		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(44.02)
1068 - General Distributing Co	00078276	refill cylinders	Paid by Check # 303142		10/31/2012	11/09/2012	11/14/2012		11/14/2012	44.02
1215 - Hach Company	8006031	Sodium Thiosulfate, Potassium Iodide & Sulfamic Acid	Paid by Check # 303148		10/26/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(62.34)
1215 - Hach Company	8006031	Sodium Thiosulfate, Potassium Iodide & Sulfamic Acid	Paid by Check # 303148		10/26/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	62.34
1522 - HD Supply Waterworks Ltd	5276130	mueller bonnet	Paid by Check # 303149		10/26/2012	11/09/2012	11/09/2012		11/14/2012	(500.35)
1522 - HD Supply Waterworks Ltd	5276130	mueller bonnet	Paid by Check # 303149		10/26/2012	11/09/2012	11/14/2012		11/14/2012	500.35
1069 - Industrial Towel & Cover Supply Co	43002/1723	clean mats & shop towels	Paid by Check # 303151		10/30/2012	11/09/2012	11/09/2012		11/14/2012	(91.59)
1069 - Industrial Towel & Cover Supply Co	43002/1723	clean mats & shop towels	Paid by Check # 303151		10/30/2012	11/09/2012	11/14/2012		11/14/2012	91.59
1729 - Interstate All Battery Center	1917602000384	3V batteries	Paid by Check # 303153		10/16/2012	11/09/2012	11/09/2012		11/14/2012	(40.98)
1729 - Interstate All Battery Center	1917602000384	3V batteries	Paid by Check # 303153		10/16/2012	11/09/2012	11/14/2012		11/14/2012	40.98
1105 - Johnson Madison Lumber Co Inc	671810	woodscrews 3/4" & 2"	Paid by Check # 303155		10/23/2012	11/09/2012	11/09/2012		11/14/2012	(15.48)
1105 - Johnson Madison Lumber Co Inc	671810	woodscrews 3/4" & 2"	Paid by Check # 303155		10/23/2012	11/09/2012	11/14/2012		11/14/2012	15.48
1144 - Masco	058474	Seals, Gaskets, Adapters & Motors (vacuum repairs)	Paid by Check # 303163		11/01/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(515.24)
1144 - Masco	058474	Seals, Gaskets, Adapters & Motors (vacuum repairs)	Paid by Check # 303163		11/01/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	515.24
1075 - Mastercard Processing Center	4884/110212	Staples - flash drive, copy paper, stickies & toner	Paid by Check # 303226		11/02/2012	11/08/2012	11/08/2012	11/02/2012	11/14/2012	(263.25)
1075 - Mastercard Processing Center	4884/110212	Staples - flash drive, copy paper, stickies & toner	Paid by Check # 303226		11/02/2012	11/08/2012	11/14/2012	11/02/2012	11/14/2012	263.25
1224 - Northwest Pipe Fittings Inc	245818	Santeen Delimer (stock)	Paid by Check # 303174		10/26/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	(83.92)
1224 - Northwest Pipe Fittings Inc	245818	Santeen Delimer (stock)	Paid by Check # 303174		10/26/2012	11/08/2012	11/14/2012	11/07/2012	11/14/2012	83.92



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	239302	1-1/4" poly pipe, 1-1/4" pvc insert couplings	Paid by Check # 303174		10/12/2012	11/09/2012	11/09/2012		11/14/2012	(80.56)
1224 - Northwest Pipe Fittings Inc	239302	1-1/4" poly pipe, 1-1/4" pvc insert couplings	Paid by Check # 303174		10/12/2012	11/09/2012	11/14/2012		11/14/2012	80.56
1224 - Northwest Pipe Fittings Inc	233759	flex couplings	Paid by Check # 303174		10/25/2012	11/09/2012	11/09/2012		11/14/2012	(734.38)
1224 - Northwest Pipe Fittings Inc	233759	flex couplings	Paid by Check # 303174		10/25/2012	11/09/2012	11/14/2012		11/14/2012	734.38
1224 - Northwest Pipe Fittings Inc	247944	6" bolt pak set	Paid by Check # 303174		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(78.12)
1224 - Northwest Pipe Fittings Inc	247944	6" bolt pak set	Paid by Check # 303174		10/31/2012	11/09/2012	11/14/2012		11/14/2012	78.12
1224 - Northwest Pipe Fittings Inc	250147	gate valve less gasket	Paid by Check # 303174		11/05/2012	11/09/2012	11/09/2012		11/14/2012	(676.59)
1224 - Northwest Pipe Fittings Inc	250147	gate valve less gasket	Paid by Check # 303174		11/05/2012	11/09/2012	11/14/2012		11/14/2012	676.59
1115 - Pacific Steel & Recycling	582786	Stainless Steel Round Bar (stock & basins)	Paid by Check # 303177		10/09/2012	11/08/2012	11/08/2012	10/09/2012	11/14/2012	(491.16)
1115 - Pacific Steel & Recycling	582786	Stainless Steel Round Bar (stock & basins)	Paid by Check # 303177		10/09/2012	11/08/2012	11/14/2012	10/09/2012	11/14/2012	491.16
1492 - Phillips Construction LLC	61549415refund	Hydrant Bond Refund 61549415	Paid by Check # 303179		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(1,500.00)
1492 - Phillips Construction LLC	61549415refund	Hydrant Bond Refund 61549415	Paid by Check # 303179		11/05/2012	11/05/2012	11/14/2012		11/14/2012	1,500.00
1078 - Pickwicks Office City	5214530	Data Binders (lab) D-Ring Binder (safety lessons)	Paid by Check # 303180		10/31/2012	11/08/2012	11/08/2012	10/31/2012	11/14/2012	(31.79)
1078 - Pickwicks Office City	5214530	Data Binders (lab) D-Ring Binder (safety lessons)	Paid by Check # 303180		10/31/2012	11/08/2012	11/14/2012	10/31/2012	11/14/2012	31.79
1078 - Pickwicks Office City	5212780	stationary paper	Paid by Check # 303180		10/29/2012	11/09/2012	11/09/2012		11/14/2012	(8.03)
1078 - Pickwicks Office City	5212780	stationary paper	Paid by Check # 303180		10/29/2012	11/09/2012	11/14/2012		11/14/2012	8.03
1078 - Pickwicks Office City	C5212780	credit for returned stationery paper	Paid by Check # 303180		11/01/2012	11/09/2012	11/14/2012		11/14/2012	(8.03)
1078 - Pickwicks Office City	C5212780	credit for returned stationery paper	Paid by Check # 303180		11/01/2012	11/09/2012	11/09/2012		11/14/2012	8.03
1078 - Pickwicks Office City	5215551	preprinted stationery paper for printing	Paid by Check # 303180		11/06/2012	11/09/2012	11/09/2012		11/14/2012	(12.26)
1078 - Pickwicks Office City	5215551	preprinted stationery paper for printing	Paid by Check # 303180		11/06/2012	11/09/2012	11/14/2012		11/14/2012	12.26



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Fund 5210 - Water											
Object 20110 - Accounts Payable											
1799 - Pit Stop Tavern	26446	OT hotmeal for Budeski for main repair 11-8-12	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(9.50)	
1799 - Pit Stop Tavern	26446	OT hotmeal for Budeski for main repair 11-8-12	Paid by Check # 303181		11/08/2012	11/09/2012	11/14/2012		11/14/2012	9.50	
1799 - Pit Stop Tavern	26447	OT hotmeal for Richardson for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(10.90)	
1799 - Pit Stop Tavern	26447	OT hotmeal for Richardson for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/14/2012		11/14/2012	10.90	
1799 - Pit Stop Tavern	26448	OT hotmeal for John Ruff for main repair 11-8-12	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(12.70)	
1799 - Pit Stop Tavern	26448	OT hotmeal for John Ruff for main repair 11-8-12	Paid by Check # 303181		11/08/2012	11/09/2012	11/14/2012		11/14/2012	12.70	
1799 - Pit Stop Tavern	26449	OT hotmeal for Kerkes for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(9.50)	
1799 - Pit Stop Tavern	26449	OT hotmeal for Kerkes for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/14/2012		11/14/2012	9.50	
1799 - Pit Stop Tavern	26451	OT hotmeal for Wright for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(12.40)	
1799 - Pit Stop Tavern	26451	OT hotmeal for Wright for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/14/2012		11/14/2012	12.40	
1107 - Smith Equipment Co	234721	Sikaflex & Grease Gun	Paid by Check # 303191		11/05/2012	11/08/2012	11/08/2012	11/05/2012	11/14/2012	(44.00)	
1107 - Smith Equipment Co	234721	Sikaflex & Grease Gun	Paid by Check # 303191		11/05/2012	11/08/2012	11/14/2012	11/05/2012	11/14/2012	44.00	
1129 - State of Montana	LIMS286729	2013 Lab Microbiology License	Paid by Check # 303198		10/31/2012	11/08/2012	11/08/2012	11/02/2012	11/14/2012	(350.00)	
1129 - State of Montana	LIMS286729	2013 Lab Microbiology License	Paid by Check # 303198		10/31/2012	11/08/2012	11/14/2012	11/02/2012	11/14/2012	350.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 423	<u>\$5,853.43</u>
Object 20330 - Utility Billing Receivable											
Robert M Anderson	141615/163320	Credit Balance Refund 3100 1st Ave S	Paid by Check # 302816		10/31/2012	11/01/2012	11/01/2012		11/02/2012	294.35	
Jerry Tigart & Carol Asich	575375/281060	Credit Balance Refund 2501 12th Ave S	Paid by Check # 302817		10/31/2012	11/01/2012	11/01/2012		11/02/2012	347.00	
George P Bermudez	602565/216800	Credit Balance Refund	Paid by Check # 302818		10/31/2012	11/01/2012	11/01/2012		11/02/2012	236.64	



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Fund 5210 - Water										
Object 20330 - Utility Billing Receivable										
Cindy L Beus	651545/155960	Credit Balance Refund 3719 2nd Ave S	Paid by Check # 302819		10/28/2012	11/01/2012	11/01/2012		11/02/2012	322.48
Thomas D & Jona Bleskin	103635/247680	Credit Balance Refund	Paid by Check # 302820		10/31/2012	11/01/2012	11/01/2012		11/02/2012	881.61
Rita G Boule	226395/269840	Credit Balance Refund	Paid by Check # 302821		10/31/2012	11/01/2012	11/01/2012		11/02/2012	318.01
Charlotte Brewer	89745/101240	Credit Balance Refund	Paid by Check # 302822		10/31/2012	11/01/2012	11/01/2012		11/02/2012	106.76
Sherman Brown	477415/243720	Credit Balance Refund/9 19th Ave S	Paid by Check # 302823		10/31/2012	11/01/2012	11/01/2012		11/02/2012	189.97
James & Carol Burge	687435/487340	Credit Balance Refund 1613 38th St S	Paid by Check # 302824		10/31/2012	11/01/2012	11/01/2012		11/02/2012	331.02
Kim Burnett	668325/389440	Credit Balance Refund 5113 Oakwood Ct	Paid by Check # 302825		10/31/2012	11/01/2012	11/01/2012		11/02/2012	367.42
Joannie Bye	501865/295800	Credit Balance Refund	Paid by Check # 302826		10/31/2012	11/01/2012	11/01/2012		11/02/2012	155.34
Beatrice Carver	218025/259300	Credit Balance Refund/501 25th Ave NE	Paid by Check # 302827		10/31/2012	11/01/2012	11/01/2012		11/02/2012	551.70
Eileen M Cowan	388925/172720	Credit Balance Refund/2200 Alder Dr	Paid by Check # 302828		10/31/2012	11/01/2012	11/01/2012		11/02/2012	421.13
Dawns Shamrock	692765/341000	Credit Balance Refund	Paid by Check # 302829		10/31/2012	11/01/2012	11/01/2012		11/02/2012	145.29
Gerhart N Donald	132285/152480	Credit Balance Refund	Paid by Check # 302830		10/31/2012	11/01/2012	11/01/2012		11/02/2012	118.62
John R & Joan H Edgar	169805/200080	Credit Balance Refund 3620 8th Ave N	Paid by Check # 302831		10/31/2012	11/01/2012	11/01/2012		11/02/2012	1,736.91
Linda Michelle Elliott	93205/49560	Credit Balance Refund	Paid by Check # 302832		10/31/2012	11/01/2012	11/01/2012		11/02/2012	619.01
Brenna M & Douglas L Ergish	642055/18060	Credit Balance Refund	Paid by Check # 302833		10/31/2012	11/01/2012	11/01/2012		11/02/2012	196.70
Russell C Eustance	536055/477210	Credit Balance Refund/1107 4th Ave S	Paid by Check # 302834		10/31/2012	11/01/2012	11/01/2012		11/02/2012	170.35
Jennifer Farren	608305/495140	Credit Balance Refund	Paid by Check # 302835		10/31/2012	11/01/2012	11/01/2012		11/02/2012	196.63
Joseph Feldman	165005/193840	Credit Balance Refund	Paid by Check # 302836		10/31/2012	11/01/2012	11/01/2012		11/02/2012	436.73
William J Fisher	328075/396420	Credit Balance Refund 3913 16th Ave S	Paid by Check # 302837		10/31/2012	11/01/2012	11/01/2012		11/02/2012	265.42
Catherine Gabriel	289115/348600	Credit Balance Refund/149 Treasure State Dr	Paid by Check # 302838		10/31/2012	11/01/2012	11/01/2012		11/02/2012	105.04
Grandview Plaza GF LLC	679185/353620	Credit Balance Refund	Paid by Check # 302839		10/31/2012	11/01/2012	11/01/2012		11/02/2012	414.12



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Fund 5210 - Water										
Object 20330 - Utility Billing Receivable										
Alan G Haffner	518385/187980	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	1,050.93
			# 302840							
Kenneth R Haines	268885/323280	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	227.39
			# 302841							
Hallmark Homes Inc	657835/529170	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	567.52
		315 Ridge View Ct	# 302842							
Dail & Deanna Hardinger	20065/23020	Credit Balance	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	154.51
		Refund/3615 6th Ave N	# 302843							
Chris & Heather Harpring	664035-282560	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	166.10
			# 302844							
Rodger D Heckel	228475/272620	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	135.89
			# 302845							
Lawrence House	147685/171480	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	365.75
		1912 9th Ave S	# 302846							
Kristina Howell	621965/275300	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	219.96
			# 302847							
Richard L Huston	173565/204960	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	554.32
			# 302848							
J A Corporation	46525/334160	Credit Balance	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	195.73
		Refund/1305 6th Ave S	# 302849							
J A Corporation	460635/281000	Credit Balance	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	174.38
		Refund/2500 11th Ave S	# 302857							
J A Corporation	460635/132300	Credit Balance	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	217.75
		Refund/518 4th Ave S	# 302858							
J A Corporation	46525/79920	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	188.39
		1027 5th Ave N	# 302851							
J A Corporation	46525/25320	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	284.22
		1000 6th Ave N	# 302852							
J A Corporation	46525/42200	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	273.85
		304 10th St S	# 302853							
J A Corporation	46525/48860	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	265.32
		1108 7th Ave S	# 302854							
J A Corporation	46525/51680	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	255.59
		314 11th St S	# 302855							
J A Corporation	46525/97980	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	296.82
		2113 5th Ave S	# 302856							
J A Corporation	46525/137420	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	236.53
		2500 3rd Ave S	# 302859							
J A Corporation	46525/304560	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	213.12
		1120 7th Ave S	# 302850							
Leo E Jauron	64085/72240	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	107.11
			# 302860							
Kim A Johnson	147805/171580	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	111.71
			# 302861							



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Fund 5210 - Water										
Object 20330 - Utility Billing Receivable										
Michael P & Louise A Johnson	509185/405020	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	304.66
			# 302862							
Milburn Johnson	153005/177920	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	557.80
		3412 7th Ave N	# 302863							
Milburn N Johnson	151515/176040	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	406.89
		3408 7th Ave N	# 302864							
Donald D Jung	228865/273120	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	137.93
			# 302865							
Zandy Z & Thomas L Keller	463675/446950	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	603.63
			# 302866							
Esther Knapstad	358705/176220	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	287.60
			# 302867							
Jean Lacher	78145/88140	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	294.44
			# 302868							
Jean Lacher	78145/390500	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	201.08
		207 26th St N	# 302869							
Robert Lander	74055/83400	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	2,307.83
			# 302870							
Ray D Landsiedel	227615/271460	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	122.20
			# 302871							
Steve Lealos	540005/178460	Credit Balance	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	192.06
		Refund/416 7th St SW	# 302872							
Steve Lealos	540005/343680	Credit Balance	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	364.65
		Refund/412 7th St SW	# 302873							
Doug & Theresa Lobaugh	664215/404520	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	641.90
			# 302874							
C Richard & Linda Lodmell	4135-4720	Credit Balance	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	135.85
		Refund/1016 5th Ave N	# 302875							
Maas Properties LLC	537205/79900	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	293.95
		1209 2nd Ave S	# 302876							
Maas Properties LLC	537205/136400	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	106.75
		1715 5th Ave S	# 302877							
Maas Properties LLC	537205/151900	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	585.12
		3424 1st Ave S	# 302878							
Maas Properties LLC	537205/171340	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	334.79
		818 17th St S	# 302879							
Maas Properties LLC	537205/171360	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	112.63
		814 17th St S	# 302880							
Maas Properties LLC	537205/249500	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	220.99
		1615 2nd Ave S	# 302881							
W Larry Madison	184475/442990	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	658.51
		4900 N Star Blvd	# 302882							
W Larry Madison	184475/218640	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	532.63
		4025 5th Ave S	# 302883							



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Fund 5210 - Water										
Object 20330 - Utility Billing Receivable										
Eric R Maki	433785/31760	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	121.40
			# 302884							
Mary J Manning	467905/384140	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	214.95
			# 302885							
Norman L & Margaret Martell	595035/371420	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	283.75
			# 302886							
Stephen Mason	158775/185400	Credit Balance Refund/1017 10th Ave SW	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	136.40
			# 302887							
Royce McDunn	319535/384720	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	768.19
			# 302888							
Harold McKeehan	356815/386840	Credit Balance Refund 713 43rd St N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	285.15
			# 302889							
Kelsey Michaelson	609435/70180	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	205.52
			# 302890							
Richard & Lisa Michalski	526575/229920	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	137.28
			# 302891							
Mickey Townhouse 1817 LLC	682405/442120	Credit Balance Refund 1608 Palm Ct	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	457.47
			# 302892							
Mickeys 8 Plex 1413 LLC	682515/337500	Credit Balance Refund 1413 13th St S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	261.88
			# 302893							
CC Miesmer	190455/122140	Credit Balance Refund/1613 8th Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	127.11
			# 302894							
CC Miesmer	190455/122180	Credit Balance Refund/1611 8th Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	190.32
			# 302895							
Harold Miller	220175/261860	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	106.12
			# 302896							
Ronald E Miller	604565/276260	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	106.60
			# 302897							
Montana Sub Shop	520385/451630	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	134.36
			# 302898							
Mark Moore	613015/24120	Credit Balance Refund 707 13th St N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	338.85
			# 302899							
HT Murphy	101575/115480	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	160.68
			# 302900							
Russell Myers	167725/197640	Credit Balance Refund/1901 13th Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	100.00
			# 302901							
Bernard H or Bonnie Nichol	227335/271080	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	328.94
			# 302902							
Janie O'Dowd	353545/253020	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	140.36
			# 302903							
Thomas F O'Hagan	4605/5400	Credit Balance Refund 421 7th Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	296.72
			# 302904							



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Fund 5210 - Water										
Object 20330 - Utility Billing Receivable										
Lisa Oleson	603325/95120	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	152.60
			# 302905							
Judith Onstad	342475/366560	Credit Balance Refund/133 16th Ave NW	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	125.13
			# 302906							
Onstad Grain & Onstad Cattle	567655/391860	Credit Balance Refund/1505 6th Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	217.65
			# 302907							
Ed Patera	169935/493300	Credit Balance Refund/801 10th St NW	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	115.36
			# 302908							
Edward J Patera	195465/232660	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	103.41
			# 302909							
Polly Pearson	582925/133940	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	139.88
			# 302910							
Julia A Richardson	560355/263260	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	115.01
			# 302911							
Dean & Thelma Schaefer	647165/131420	Credit Balance Refund/1516 1st Ave S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	124.23
			# 302912							
Ronald c & Margery A Schlereth	110465/522970	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	556.34
			# 302913							
T Strizich or Janice Sivertsen	191835/227860	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	515.93
			# 302914							
Russell D Stevens	142635/164760	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	112.80
			# 302915							
Heath & Krysta Stillwell	672285/266180	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	240.99
			# 302916							
Edward T Stoller	617825/341720	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	866.99
			# 302917							
Becky M Sullivan	548715/226100	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	585.20
			# 302918							
Dionne Swanson	134565/154960	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	1,530.01
			# 302919							
P Ferguson & Theodore F Sowa	97885/110960	Credit Balance Refund/604 10th Ave SW	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	251.67
			# 302920							
Wesley & Pamela Trent	613685/170040	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	157.19
			# 302921							
Margaret A Tuss	456895/498310	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	371.48
			# 302922							
Vickie E Valentine	575135/47180	Credit Balance Refund 1315 3rd Ave N	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	369.22
			# 302923							
Gary Van Tighem	437065/95640	Credit Balance Refund	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	162.81
			# 302924							
Randall & Carolyn Vernon	362325/155760	Credit Balance Refund / 3 19th St S	Paid by Check		10/31/2012	11/01/2012	11/01/2012		11/02/2012	204.81
			# 302925							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20330 - Utility Billing Receivable										
Paul Finco & Stacey Vierra	653675/34480	Credit Balance Refund 623 11th St N	Paid by Check # 302926		10/31/2012	11/01/2012	11/01/2012		11/02/2012	268.39
Joan Walter	174965/206600	Credit Balance Refund	Paid by Check # 302927		10/31/2012	11/01/2012	11/01/2012		11/02/2012	151.84
Robert D Watson	144015/166600	Credit Balance Refund	Paid by Check # 302928		10/31/2012	11/01/2012	11/01/2012		11/02/2012	3,838.96
Nate & Renae Weisenburger	643125/487240	Credit Balance Refund 1612 38th St S	Paid by Check # 302929		10/31/2012	11/01/2012	11/01/2012		11/02/2012	290.00
Doreen Whetham	568495/260320	Credit Balance Refund/417 26th Ave NE	Paid by Check # 302930		10/31/2012	11/01/2012	11/01/2012		11/02/2012	134.95
Erich C & Diane M Wyman	450255/478050	Credit Balance Refund	Paid by Check # 302931		10/31/2012	11/01/2012	11/01/2012		11/02/2012	135.40
Cimmaron	418655	Final Bill Credit refund 415 1st Ave N	Paid by Check # 303234		11/02/2012	11/05/2012	11/05/2012		11/14/2012	155.00
Matt & Cameo Kieffer	622305	Final Bill Credit Refund	Paid by Check # 303237		11/02/2012	11/05/2012	11/05/2012		11/14/2012	6.35
Jim H Murray	630395	Final Bill Credit Refund	Paid by Check # 303239		11/05/2012	11/05/2012	11/05/2012		11/14/2012	15.27
Willard B Stinson	103525	Final Bill Credit Refund 1520 4th Ave S	Paid by Check # 303243		11/05/2012	11/05/2012	11/05/2012		11/14/2012	20.98
Geoffrey H Walker	631895/156040	Final Payment credit balance refund	Paid by Check # 303244		11/05/2012	11/05/2012	11/05/2012		11/14/2012	13.30
							Object 20330 - Utility Billing Receivable Totals		Invoice Transactions 121	<u>\$41,546.23</u>
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 42290 - Other Operating Supplies										
1215 - Hach Company	8006031	Sodium Thiosulfate, Potassium Iodide & Sulfamic Acid	Paid by Check # 303148		10/26/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	62.34
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$62.34</u>
Object 43355 - Licenses										
1129 - State of Montana	LIMS286729	2013 Lab Microbiology License	Paid by Check # 303198		10/31/2012	11/08/2012	11/08/2012	11/02/2012	11/14/2012	350.00
							Object 43355 - Licenses Totals		Invoice Transactions 1	<u>\$350.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	321052053	4 Waterplant Discharge	Paid by Check # 303134		10/30/2012	11/08/2012	11/08/2012	10/30/2012	11/14/2012	82.00
1109 - Energy Laboratories Inc	321150101	WTP Discharge	Paid by Check # 303134		11/01/2012	11/08/2012	11/08/2012	11/01/2012	11/14/2012	587.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	321150363	4 Waterplant Discharge	Paid by Check # 303134		11/06/2012	11/08/2012	11/08/2012	11/06/2012	11/14/2012	82.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$751.00</u>
							Division 553 - Water Lab & Testing Totals		Invoice Transactions 5	<u>\$1,163.34</u>
Division 555 - Water Purification										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	4884/110212	Staples - flash drive, copy paper, stickies & toner	Paid by Check # 303226		11/02/2012	11/08/2012	11/08/2012	11/02/2012	11/14/2012	263.25
1078 - Pickwicks Office City	5214530	Data Binders (lab) D-Ring Binder (safety lessons)	Paid by Check # 303180		10/31/2012	11/08/2012	11/08/2012	10/31/2012	11/14/2012	31.79
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$295.04</u>
Object 42290 - Other Operating Supplies										
1100 - Ace Hardware	1593601	Brass 5" Twist Nozzles & Metal Gun Nozzles	Paid by Check # 303085		10/31/2012	11/08/2012	11/08/2012	10/31/2012	11/14/2012	33.96
1459 - Best Oil Distributing	3021082	Cono Super STA #2 1/35 (grease)	Paid by Check # 303094		11/02/2012	11/08/2012	11/08/2012	11/02/2012	11/14/2012	113.00
1199 - Consolidated Electrical Distributors Inc	2808618576	Screws (stock)	Paid by Check # 303122		10/26/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	11.78
1200 - Fasteners Inc	S3467074001	Nuts, Washers, Drill Bits & Halogen Work Light	Paid by Check # 303137		10/30/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	63.58
1068 - General Distributing Co	00075866	Nitrogen	Paid by Check # 303142		10/22/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	50.35
1224 - Northwest Pipe Fittings Inc	245818	Santeen Delimer (stock)	Paid by Check # 303174		10/26/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	83.92
1115 - Pacific Steel & Recycling	582786	Stainless Steel Round Bar (stock & basins)	Paid by Check # 303177		10/09/2012	11/08/2012	11/08/2012	10/09/2012	11/14/2012	491.16
1107 - Smith Equipment Co	234721	Sikaflex & Grease Gun	Paid by Check # 303191		11/05/2012	11/08/2012	11/08/2012	11/05/2012	11/14/2012	9.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 8	<u>\$856.75</u>
Object 42330 - Machinery & Equipment Parts										
1144 - Masco	058474	Seals, Gaskets, Adapters & Motors (vacuum repairs)	Paid by Check # 303163		11/01/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	515.24
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$515.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42350 - Building Parts											
1391 - Anderson Glass -Doors-Windows Inc	32758	Screen & Window Repair (lab)	Paid by Check # 303089		10/30/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	586.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>586.00</u>
Object 42410 - Small Tools											
1200 - Fasteners Inc	S3467074001	Nuts, Washers, Drill Bits & Halogen Work Light	Paid by Check # 303137		10/30/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	35.99	
1107 - Smith Equipment Co	234721	Sikaflex & Grease Gun	Paid by Check # 303191		11/05/2012	11/08/2012	11/08/2012	11/05/2012	11/14/2012	35.00	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>70.99</u>
Object 43415 - Cell Phone											
1089 - Batteries Plus of Great Falls Inc	216950	Cell Phone Battery (Mike K)	Paid by Check # 303092		11/02/2012	11/08/2012	11/08/2012	11/02/2012	11/14/2012	32.99	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>32.99</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	16,607.73	
1139 - Northwestern Energy	04100376/SEP12	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	9.08	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$16,616.81</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	1,306.18	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,306.18</u>
Object 43690 - Other Repair & Maintenance Services											
1554 - Bug Doctor	6233	Pest Control	Paid by Check # 303106		10/31/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	50.00	
1744 - Cascade Machine & Supply	10770	Machine Bronze Bushing (LS #8)	Paid by Check # 303112		10/30/2012	11/08/2012	11/08/2012	11/07/2012	11/14/2012	285.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2	<u>\$335.00</u>
									Division 555 - Water Purification Totals	Invoice Transactions 20	<u>\$20,615.00</u>
Division 556 - Water Distribution											
Object 36829 - Refunds & Reimbursements											
1185 - Dick Anderson Construction Inc	1622936refund	Hydrant Bond Refund 1622936	Paid by Check # 303130		11/09/2012	11/23/2012	11/09/2012		11/14/2012	1,500.00	
1492 - Phillips Construction LLC	61549415refund	Hydrant Bond Refund 61549415	Paid by Check # 303179		11/05/2012	11/05/2012	11/05/2012		11/14/2012	1,500.00	
									Object 36829 - Refunds & Reimbursements Totals	Invoice Transactions 2	<u>\$3,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42120 - Computer Accessories											
1078 - Pickwicks Office City	5206330	printing calculator	Paid by Check # 303019		10/12/2012	11/02/2012	11/02/2012		11/07/2012	29.99	
1078 - Pickwicks Office City	5212780	stationary paper	Paid by Check # 303180		10/29/2012	11/09/2012	11/09/2012		11/14/2012	8.03	
1078 - Pickwicks Office City	C5212780	credit for returned stationery paper	Paid by Check # 303180		11/01/2012	11/09/2012	11/09/2012		11/14/2012	(8.03)	
1078 - Pickwicks Office City	5215551	preprinted stationery paper for printing	Paid by Check # 303180		11/06/2012	11/09/2012	11/09/2012		11/14/2012	12.26	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 4	<u>\$42.25</u>
Object 42140 - Instructional & Safety Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132130	monthly first aid supplies October 2012	Paid by Check # 303097		10/10/2012	11/08/2012	11/08/2012		11/14/2012	123.25	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132304	monthly first aid supplies-November 2012	Paid by Check # 303097		11/08/2012	11/09/2012	11/09/2012		11/14/2012	38.80	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 2	<u>\$162.05</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5206281	calendar for Tunncliff	Paid by Check # 303019		10/15/2012	11/02/2012	11/02/2012		11/07/2012	28.87	
1078 - Pickwicks Office City	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/02/2012		11/07/2012	97.33	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$126.20</u>
Object 42290 - Other Operating Supplies											
1206 - American Welding & Gas Inc	01943898	glass beads for sand blaster	Paid by Check # 302935		10/03/2012	11/02/2012	11/02/2012		11/07/2012	65.00	
1546 - Central Montana Lock & Safe LLC	2374	padlocks	Paid by Check # 302950		10/09/2012	11/02/2012	11/02/2012		11/07/2012	168.00	
1067 - Fleet Supply Company	93514	hand cleaner, 3/8" safe snap	Paid by Check # 302976		10/12/2012	11/02/2012	11/02/2012		11/07/2012	33.37	
1203 - Glacier State Electric Supply	72070	electrical tape 10 rolls for plumber	Paid by Check # 302979		10/08/2012	11/02/2012	11/02/2012		11/07/2012	45.00	
1069 - Industrial Towel & Cover Supply Co	41106/1723	clean mats	Paid by Check # 302988		10/16/2012	11/02/2012	11/02/2012		11/07/2012	30.33	
1729 - Interstate All Battery Center	1917602000372	6V spot light	Paid by Check # 302990		10/12/2012	11/02/2012	11/02/2012		11/07/2012	15.99	
1105 - Johnson Madison Lumber Co Inc	668895	premix concrete, fast set concrete	Paid by Check # 302993		10/09/2012	11/02/2012	11/02/2012		11/07/2012	97.20	
1224 - Northwest Pipe Fittings Inc	233966	1/2 pt megaloc thread sealant	Paid by Check # 303014		10/02/2012	11/02/2012	11/02/2012		11/07/2012	72.30	
Certified Laboratories	902311	Other Operating Supplies	Paid by Check # 303233		10/31/2012	11/09/2012	11/09/2012		11/14/2012	188.72	



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Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1066 - Fastenal Company	MTGRE133112	philips head screws 3/4" and 2"	Paid by Check # 303136		10/09/2012	11/09/2012	11/09/2012		11/14/2012	22.51	
1066 - Fastenal Company	MTGRE133273	12" ties	Paid by Check # 303136		10/15/2012	11/09/2012	11/09/2012		11/14/2012	11.17	
1066 - Fastenal Company	MTGRE133650	misc screws	Paid by Check # 303136		10/29/2012	11/09/2012	11/09/2012		11/14/2012	20.03	
1200 - Fasteners Inc	S3455941001	misc screws & bolts	Paid by Check # 303137		10/16/2012	11/09/2012	11/09/2012		11/14/2012	216.54	
1067 - Fleet Supply Company	123281	goop glue 12 pk	Paid by Check # 303138		10/19/2012	11/09/2012	11/09/2012		11/14/2012	4.95	
1067 - Fleet Supply Company	123912	batteries 48 pack 9 v	Paid by Check # 303138		10/25/2012	11/09/2012	11/09/2012		11/14/2012	15.00	
1068 - General Distributing Co	00078276	refill cylinders	Paid by Check # 303142		10/31/2012	11/09/2012	11/09/2012		11/14/2012	44.02	
1069 - Industrial Towel & Cover Supply Co	43002/1723	clean mats & shop towels	Paid by Check # 303151		10/30/2012	11/09/2012	11/09/2012		11/14/2012	91.59	
1729 - Interstate All Battery Center	1917602000384	3V batteries	Paid by Check # 303153		10/16/2012	11/09/2012	11/09/2012		11/14/2012	40.98	
1105 - Johnson Madison Lumber Co Inc	671810	woodscrews 3/4" & 2"	Paid by Check # 303155		10/23/2012	11/09/2012	11/09/2012		11/14/2012	15.48	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 19	<u>\$1,198.18</u>
Object 42360 - Utility Supplies											
1656 - MT Waterworks	10230	4'6" Fire Hydrant	Paid by Check # 303007		10/16/2012	11/02/2012	11/02/2012		11/07/2012	1,850.00	
1522 - HD Supply Waterworks Ltd	5276130	mueller bonnet	Paid by Check # 303149		10/26/2012	11/09/2012	11/09/2012		11/14/2012	500.35	
1224 - Northwest Pipe Fittings Inc	239302	1-1/4" poly pipe, 1-1/4" pvc insert couplings	Paid by Check # 303174		10/12/2012	11/09/2012	11/09/2012		11/14/2012	80.56	
1224 - Northwest Pipe Fittings Inc	233759	flex couplings	Paid by Check # 303174		10/25/2012	11/09/2012	11/09/2012		11/14/2012	734.38	
1224 - Northwest Pipe Fittings Inc	247944	6" bolt pak set	Paid by Check # 303174		10/31/2012	11/09/2012	11/09/2012		11/14/2012	78.12	
1224 - Northwest Pipe Fittings Inc	250147	gate valve less gasket	Paid by Check # 303174		11/05/2012	11/09/2012	11/09/2012		11/14/2012	676.59	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 6	<u>\$3,920.00</u>
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403617700	2" Omni meters reprogram to read cubic feet	Paid by Check # 302959		10/09/2012	11/02/2012	11/02/2012		11/07/2012	2,312.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 42370 - Meter Supplies										
1396 - Dana Kepner Company Inc	403613101	1-1/2" omni meter change to read cubic feet	Paid by Check # 302959		10/04/2012	11/02/2012	11/02/2012		11/07/2012	530.00
1396 - Dana Kepner Company Inc	403613102	1-1/2" Omni meter	Paid by Check # 303125		10/19/2012	11/09/2012	11/09/2012		11/14/2012	530.00
1396 - Dana Kepner Company Inc	403620100	1-1/2" Omni Meter	Paid by Check # 303125		10/19/2012	11/09/2012	11/09/2012		11/14/2012	1,060.00
1396 - Dana Kepner Company Inc	403623300	mxu replacement batteries	Paid by Check # 303125		10/31/2012	11/09/2012	11/09/2012		11/14/2012	356.28
1396 - Dana Kepner Company Inc	403620101	1-1/2" Omni meters	Paid by Check # 303125		10/29/2012	11/09/2012	11/09/2012		11/14/2012	2,120.00
							Object 42370 - Meter Supplies Totals		Invoice Transactions 6	<u>\$6,909.02</u>
Object 43210 - Printing, Forms, Etc										
1128 - Printing Center	179772	water interruption door hangers	Paid by Check # 303022		10/05/2012	11/02/2012	11/02/2012		11/07/2012	131.25
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$131.25</u>
Object 43350 - Memberships & Dues										
1236 - American Water Works Association / AWWA	7000553195	Membership renewal for Mike Judge	Paid by Check # 303220		10/02/2012	11/09/2012	11/09/2012		11/14/2012	170.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$170.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	92.22
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$92.22</u>
Object 43735 - Meals In City										
1780 - High Plains Pizza Inc	881	OT hotmeal for Fayden for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	7.58
1780 - High Plains Pizza Inc	883	OT hotmeal for Wright for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	13.89
1780 - High Plains Pizza Inc	884	OT hotmeal for Calvert for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	6.99
1780 - High Plains Pizza Inc	885	OT Hotmeal for Tunncliff for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	12.96
1780 - High Plains Pizza Inc	886	OT Hotmeal for Kerkes for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	13.00
1780 - High Plains Pizza Inc	887	OT hotmeal for Cummings	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	6.99
1780 - High Plains Pizza Inc	888	OT Hotmeal for Budeski for main repair	Paid by Check # 302985		10/25/2012	11/02/2012	11/02/2012		11/07/2012	6.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 43735 - Meals In City											
1799 - Pit Stop Tavern	26446	OT hotmeal for Budeski for main repair 11-8-12	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	9.50	
1799 - Pit Stop Tavern	26447	OT hotmeal for Richardson for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	10.90	
1799 - Pit Stop Tavern	26448	OT hotmeal for John Ruff for main repair 11-8-12	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	12.70	
1799 - Pit Stop Tavern	26449	OT hotmeal for Kerkes for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	9.50	
1799 - Pit Stop Tavern	26451	OT hotmeal for Wright for main repair 11-8-2012	Paid by Check # 303181		11/08/2012	11/09/2012	11/09/2012		11/14/2012	12.40	
								Object 43735 - Meals In City Totals		Invoice Transactions 12	<u>\$123.40</u>
								Division 556 - Water Distribution Totals		Invoice Transactions 56	<u>\$15,874.57</u>
								Department 31 - Public Works Totals		Invoice Transactions 81	<u>\$37,652.91</u>
								Fund 5210 - Water Totals		Invoice Transactions 625	<u>\$85,052.57</u>
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	(92.23)	
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/07/2012		11/07/2012	92.23	
1891 - Eager Beaver Janitorial Service	1244	janitorial servcie	Paid by Check # 302967		10/19/2012	10/30/2012	11/07/2012		11/07/2012	230.88	
1540 - NCI Engineering Co	OF1457.6PMT6	PO 2013-147 OF1457.6 WWTP Heating Line Repairs	Paid by Check # 303010		10/26/2012	10/29/2012	11/07/2012		11/07/2012	810.00	
1078 - Pickwicks Office City	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/02/2012		11/07/2012	(53.18)	
1078 - Pickwicks Office City	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/07/2012		11/07/2012	53.18	
1076 - Verizon Wireless	1128627420	October 2012 cell phone charges / Utilities/PW Admin	Paid by Check # 303049		10/15/2012	10/29/2012	11/07/2012		11/07/2012	141.90	
Water Environment Federation Membership	1823203/Rappe	Membership renewal for Rappe	Paid by Check # 303082		10/31/2012	11/02/2012	11/02/2012		11/07/2012	(98.00)	
Water Environment Federation Membership	1823203/Rappe	Membership renewal for Rappe	Paid by Check # 303082		10/31/2012	11/02/2012	11/07/2012		11/07/2012	98.00	
1064 - Big Sky Hydraulics & Machining Inc	055242	male pipe fitting	Paid by Check # 303098		11/05/2012	11/09/2012	11/09/2012		11/14/2012	(14.90)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulics & Machining Inc	055242	male pipe fitting	Paid by Check # 303098		11/05/2012	11/09/2012	11/14/2012		11/14/2012	14.90
1411 - CarteGraph Systems	37013	implementation services	Paid by Check # 303108		09/30/2012	11/09/2012	11/09/2012		11/14/2012	(63.75)
1411 - CarteGraph Systems	37013	implementation services	Paid by Check # 303108		09/30/2012	11/09/2012	11/14/2012		11/14/2012	63.75
1067 - Fleet Supply Company	123457	bolts for sewer jets	Paid by Check # 303138		10/22/2012	11/09/2012	11/09/2012		11/14/2012	(2.26)
1067 - Fleet Supply Company	123457	bolts for sewer jets	Paid by Check # 303138		10/22/2012	11/09/2012	11/14/2012		11/14/2012	2.26
1761 - Linko Data Systems Inc	3550	2013-5 implement and install Linko Ind Pretrt Program Sftware	Paid by Check # 303162		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(962.50)
1761 - Linko Data Systems Inc	3550	2013-5 implement and install Linko Ind Pretrt Program Sftware	Paid by Check # 303162		10/31/2012	11/09/2012	11/14/2012		11/14/2012	962.50
1224 - Northwest Pipe Fittings Inc	249141	4" pvc sewer solvent weld cap, 4" pvc slip cap	Paid by Check # 303174		11/02/2012	11/09/2012	11/09/2012		11/14/2012	(15.68)
1224 - Northwest Pipe Fittings Inc	249141	4" pvc sewer solvent weld cap, 4" pvc slip cap	Paid by Check # 303174		11/02/2012	11/09/2012	11/14/2012		11/14/2012	15.68
1535 - Railroad Management Co III LLC	289026	30" sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/09/2012		11/14/2012	(120.79)
1535 - Railroad Management Co III LLC	289026	30" sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/14/2012		11/14/2012	120.79
1535 - Railroad Management Co III LLC	289027	sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/09/2012		11/14/2012	(120.79)
1535 - Railroad Management Co III LLC	289027	sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/14/2012		11/14/2012	120.79
1535 - Railroad Management Co III LLC	289028	sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/09/2012		11/14/2012	(120.79)
1535 - Railroad Management Co III LLC	289028	sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/14/2012		11/14/2012	120.79
1535 - Railroad Management Co III LLC	289025	serwer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/09/2012		11/14/2012	(120.79)
1535 - Railroad Management Co III LLC	289025	serwer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/14/2012		11/14/2012	120.79
Safety & Health Services	3367	8 hour Hazwoper refresher registration for Rappe	Paid by Check # 303242		10/15/2012	11/09/2012	11/09/2012		11/14/2012	(125.00)
Safety & Health Services	3367	8 hour Hazwoper refresher registration for Rappe	Paid by Check # 303242		10/15/2012	11/09/2012	11/14/2012		11/14/2012	125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1409 - Utility Specialties Inc	5618	2013-199 2012 Sewer Jet Truck & Vacuum Trailer	Paid by Check # 303212		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(276,000.00)	
1409 - Utility Specialties Inc	5618	2013-199 2012 Sewer Jet Truck & Vacuum Trailer	Paid by Check # 303212		11/05/2012	11/05/2012	11/14/2012		11/14/2012	276,000.00	
1409 - Utility Specialties Inc	5674	2013-41 Reopen Peninsular Pipe Tech Software Sewer TV Truck	Paid by Check # 303212		11/01/2012	11/09/2012	11/09/2012		11/14/2012	(12,717.50)	
1409 - Utility Specialties Inc	5674	2013-41 Reopen Peninsular Pipe Tech Software Sewer TV Truck	Paid by Check # 303212		11/01/2012	11/09/2012	11/14/2012		11/14/2012	12,717.50	
1409 - Utility Specialties Inc	5780	repair sewer tv camera	Paid by Check # 303212		10/09/2012	11/09/2012	11/09/2012		11/14/2012	(2,678.55)	
1409 - Utility Specialties Inc	5780	repair sewer tv camera	Paid by Check # 303212		10/09/2012	11/09/2012	11/14/2012		11/14/2012	2,678.55	
1409 - Utility Specialties Inc	5790	nitrogen cylinder recharge for camera head, tow cable for camera	Paid by Check # 303212		10/17/2012	11/09/2012	11/09/2012		11/14/2012	(219.10)	
1409 - Utility Specialties Inc	5790	nitrogen cylinder recharge for camera head, tow cable for camera	Paid by Check # 303212		10/17/2012	11/09/2012	11/14/2012		11/14/2012	219.10	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 37	<u>\$1,182.78</u>
Department 31 - Public Works											
Division 513 - Central Garage											
Object 49410 - Machinery & Equipment											
1409 - Utility Specialties Inc	5618	2013-199 2012 Sewer Jet Truck & Vacuum Trailer	Paid by Check # 303212		11/05/2012	11/05/2012	11/05/2012		11/14/2012	276,000.00	
									Object 49410 - Machinery & Equipment Totals	Invoice Transactions 1	<u>\$276,000.00</u>
									Division 513 - Central Garage Totals	Invoice Transactions 1	<u>\$276,000.00</u>
Division 565 - Sewer Collection											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/02/2012		11/07/2012	53.18	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$53.18</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 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	123457	bolts for sewer jets	Paid by Check # 303138		10/22/2012	11/09/2012	11/09/2012		11/14/2012	2.26
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$2.26</u>
Object 42330 - Machinery & Equipment Parts										
1409 - Utility Specialties Inc	5790	nitrogen cylinder recharge for camera head, tow cable for camera	Paid by Check # 303212		10/17/2012	11/09/2012	11/09/2012		11/14/2012	219.10
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$219.10</u>
Object 42390 - Other Repair & Maintenance Supplies										
1224 - Northwest Pipe Fittings Inc	249141	4" pvc sewer solvent weld cap, 4" pvc slip cap	Paid by Check # 303174		11/02/2012	11/09/2012	11/09/2012		11/14/2012	15.68
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$15.68</u>
Object 43350 - Memberships & Dues										
Water Environment Federation Membership	1823203/Rappe	Membership renewal for Rappe	Paid by Check # 303082		10/31/2012	11/02/2012	11/02/2012		11/07/2012	98.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$98.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	92.23
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$92.23</u>
Object 43690 - Other Repair & Maintenance Services										
1064 - Big Sky Hydraulics & Machining Inc	055242	male pipe fitting	Paid by Check # 303098		11/05/2012	11/09/2012	11/09/2012		11/14/2012	14.90
1409 - Utility Specialties Inc	5780	repair sewer tv camera	Paid by Check # 303212		10/09/2012	11/09/2012	11/09/2012		11/14/2012	2,678.55
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2	<u>\$2,693.45</u>
Object 43810 - Tuition & Meeting Registrations										
Safety & Health Services	3367	8 hour Hazwoper refresher registration for Rappe	Paid by Check # 303242		10/15/2012	11/09/2012	11/09/2012		11/14/2012	125.00
								Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>\$125.00</u>
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm										
1535 - Railroad Management Co III LLC	289026	30" sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/09/2012		11/14/2012	120.79
1535 - Railroad Management Co III LLC	289027	sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/09/2012		11/14/2012	120.79
1535 - Railroad Management Co III LLC	289028	sewer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/09/2012		11/14/2012	120.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm										
1535 - Railroad Management Co III LLC	289025	serwer pipeline crossing permit	Paid by Check # 303230		08/22/2012	11/09/2012	11/09/2012		11/14/2012	120.79
							Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals		Invoice Transactions 4	<u>\$483.16</u>
Object 49310 - Improvements Other Than Buildings										
1411 - CarteGraph Systems	37013	implementation services	Paid by Check # 303108		09/30/2012	11/09/2012	11/09/2012		11/14/2012	63.75
1761 - Linko Data Systems Inc	3550	2013-5 implement and install Linko Ind Pretrt Program Sftware	Paid by Check # 303162		10/31/2012	11/09/2012	11/09/2012		11/14/2012	962.50
1409 - Utility Specialties Inc	5674	2013-41 Reopen Peninsular Pipe Tech Software Sewer TV Truck	Paid by Check # 303212		11/01/2012	11/09/2012	11/09/2012		11/14/2012	12,717.50
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	<u>\$13,743.75</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 16	<u>\$17,525.81</u>
							Department 31 - Public Works Totals		Invoice Transactions 17	<u>\$293,525.81</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 54	<u>\$294,708.59</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	7.46
1109 - Energy Laboratories Inc	321050892	process storm water samples	Paid by Check # 302970		10/11/2012	11/02/2012	11/02/2012		11/07/2012	(442.00)
1109 - Energy Laboratories Inc	321050892	process storm water samples	Paid by Check # 302970		10/11/2012	11/02/2012	11/07/2012		11/07/2012	442.00
1217 - Cascade County	1919600/32193	2012 Property taxes for West GF Flood District-parcel 1919600	Paid by Check # 303109		11/01/2012	11/02/2012	11/02/2012		11/14/2012	(20,732.31)
1217 - Cascade County	1919600/32193	2012 Property taxes for West GF Flood District-parcel 1919600	Paid by Check # 303109		11/01/2012	11/02/2012	11/14/2012		11/14/2012	20,732.31
1208 - Great Falls Tribune	0001955885	Oct 2012 Stmt & Monthly Charges Acct #003635	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	(593.71)
1208 - Great Falls Tribune	0001955885	Oct 2012 Stmt & Monthly Charges Acct #003635	Paid by Check # 303224		10/28/2012	11/07/2012	11/14/2012		11/14/2012	593.71
1748 - Dowl HKM	472211077014	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 303132		10/30/2012	11/08/2012	11/08/2012		11/14/2012	(2,393.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1748 - Dowl HKM	472211077014	PO 2013-89 OF 1554 Professional Services	Paid by Check # 303132		10/30/2012	11/08/2012	11/14/2012		11/14/2012	2,393.75	
1109 - Energy Laboratories Inc	321052007	SGF SD Improvements sample processing for stormwater	Paid by Check # 303134		10/30/2012	11/09/2012	11/09/2012		11/14/2012	(442.00)	
1109 - Energy Laboratories Inc	321052007	sample processing for stormwater	Paid by Check # 303134		10/30/2012	11/09/2012	11/14/2012		11/14/2012	442.00	
1107 - Smith Equipment Co	234871	pump station detention pond poly blanket	Paid by Check # 303191		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(45.00)	
1107 - Smith Equipment Co	234871	pump station detention pond poly blanket	Paid by Check # 303191		11/08/2012	11/09/2012	11/14/2012		11/14/2012	45.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 13	<u>\$7.46</u>
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 42360 - Utility Supplies											
1107 - Smith Equipment Co	234871	pump station detention pond poly blanket	Paid by Check # 303191		11/08/2012	11/09/2012	11/09/2012		11/14/2012	45.00	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 1	<u>\$45.00</u>
Object 43580 - EPA Sampling											
1109 - Energy Laboratories Inc	321050892	process storm water samples	Paid by Check # 302970		10/11/2012	11/02/2012	11/02/2012		11/07/2012	442.00	
1109 - Energy Laboratories Inc	321052007	sample processing for stormwater	Paid by Check # 303134		10/30/2012	11/09/2012	11/09/2012		11/14/2012	442.00	
									Object 43580 - EPA Sampling Totals	Invoice Transactions 2	<u>\$884.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1208 - Great Falls Tribune	0001955885	Oct 2012 Stmt & Monthly Charges Acct #003635	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	593.71	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$593.71</u>
Object 45410 - Taxes & Assessments											
1217 - Cascade County	1919600/32193	2012 Property taxes for West GF Flood District- parcel 1919600	Paid by Check # 303109		11/01/2012	11/02/2012	11/02/2012		11/14/2012	20,732.31	
									Object 45410 - Taxes & Assessments Totals	Invoice Transactions 1	<u>\$20,732.31</u>
Object 49325 - Professional Services Engineering											
1748 - Dowl HKM	472211077014	PO 2013-89 OF 1554 Professional Services	Paid by Check # 303132		10/30/2012	11/08/2012	11/08/2012		11/14/2012	2,393.75	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$2,393.75</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 6	<u>\$24,648.77</u>
									Department 31 - Public Works Totals	Invoice Transactions 6	<u>\$24,648.77</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 19	<u>\$24,656.23</u>
Fund 5410 - Sanitation											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct12	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	(105.45)
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct12	Paid by Check # 302952		10/19/2012	11/01/2012	11/07/2012		11/07/2012	105.45
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	(13.49)
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/07/2012		11/07/2012	13.49
1596 - Dex Media West Inc	120586060/Oct12	advertising	Paid by Check # 302963		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(150.88)
1596 - Dex Media West Inc	120586060/Oct12	advertising	Paid by Check # 302963		10/25/2012	11/02/2012	11/07/2012		11/07/2012	150.88
1891 - Eager Beaver Janitorial Service	1244	janitorial servcie	Paid by Check # 302967		10/19/2012	10/30/2012	11/07/2012		11/07/2012	335.72
1203 - Glacier State Electric Supply	72390	ligh bulbs	Paid by Check # 302979		10/25/2012	10/30/2012	11/07/2012		11/07/2012	25.00
1061 - National Laundry	75368/2251	mat brown, safety mat	Paid by Check # 303009		10/23/2012	10/30/2012	11/07/2012		11/07/2012	21.48
1078 - Pickwicks Office City	5212770	hilighter paper towels, labels	Paid by Check # 303019		10/26/2012	10/30/2012	11/07/2012		11/07/2012	29.46
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	(19.00)
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/07/2012		11/07/2012	19.00
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(78.30)
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/07/2012		11/07/2012	78.30
1076 - Verizon Wireless	1128627418	October 2012 cell phone charges for Operations	Paid by Check # 303049		10/15/2012	10/29/2012	11/07/2012		11/07/2012	100.18
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(119.90)
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	119.90
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	(104.60)
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/14/2012		11/14/2012	104.60
1208 - Great Falls Tribune	0001955589	Oct 2012 Stmt & Monthly Charges Acct 3100354	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	(41.20)
1208 - Great Falls Tribune	0001955589	Oct 2012 Stmt & Monthly Charges Acct 3100354	Paid by Check # 303224		10/28/2012	11/07/2012	11/14/2012		11/14/2012	41.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1104 - Big R Stores	5838091	l glove latex testure coated	Paid by Check # 303095		11/06/2012	11/08/2012	11/08/2012		11/14/2012	(15.98)	
1104 - Big R Stores	5838091	l glove latex testure coated	Paid by Check # 303095		11/06/2012	11/08/2012	11/14/2012		11/14/2012	15.98	
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(13.43)	
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/14/2012		11/14/2012	13.43	
1606 - Michael Brothers Inc	9740	2013-93 300 Gallon Refuse Containers	Paid by Check # 303164		10/15/2012	11/08/2012	11/08/2012		11/14/2012	(44,070.00)	
1606 - Michael Brothers Inc	9740	2013-93 300 Gallon Refuse Containers	Paid by Check # 303164		10/15/2012	11/08/2012	11/14/2012		11/14/2012	44,070.00	
1078 - Pickwicks Office City	5215530	corr tape erasers correction fluid	Paid by Check # 303180		11/02/2012	11/07/2012	11/07/2012		11/14/2012	(4.92)	
1078 - Pickwicks Office City	5215530	corr tape erasers correction fluid	Paid by Check # 303180		11/02/2012	11/07/2012	11/14/2012		11/14/2012	4.92	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 29	<u>\$511.84</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/01/2012		11/07/2012	39.15	
1078 - Pickwicks Office City	5215530	corr tape erasers correction fluid	Paid by Check # 303180		11/02/2012	11/07/2012	11/07/2012		11/14/2012	2.46	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$41.61</u>
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	9.50	
1104 - Big R Stores	5838091	l glove latex testure coated	Paid by Check # 303095		11/06/2012	11/08/2012	11/08/2012		11/14/2012	7.99	
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	6.71	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$24.20</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	52.30	
1208 - Great Falls Tribune	0001955589	Oct 2012 Stmt & Monthly Charges Acct 3100354	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	20.60	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 2	<u>\$72.90</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct12	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	52.72	



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Payment Date Range 11/01/12 - 11/14/12

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 43410 - Telephone										
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	6.74
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$59.46</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Oct12	advertising	Paid by Check # 302963		10/25/2012	11/02/2012	11/02/2012		11/07/2012	75.44
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$75.44</u>
							Division 584 - Sanitation Commercial Totals		Invoice Transactions 10	<u>\$273.61</u>
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/01/2012		11/07/2012	39.15
1078 - Pickwicks Office City	5215530	corr tape erasers correction fluid	Paid by Check # 303180		11/02/2012	11/07/2012	11/07/2012		11/14/2012	2.46
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$41.61</u>
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	9.50
1104 - Big R Stores	5838091	l glove latex testure coated	Paid by Check # 303095		11/06/2012	11/08/2012	11/08/2012		11/14/2012	7.99
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	6.72
1606 - Michael Brothers Inc	9740	2013-93 300 Gallon Refuse Containers	Paid by Check # 303164		10/15/2012	11/08/2012	11/08/2012		11/14/2012	44,070.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$44,094.21</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	52.30
1208 - Great Falls Tribune	0001955589	Oct 2012 Stmt & Monthly Charges Acct 3100354	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	20.60
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 2	<u>\$72.90</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct12	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	52.73
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	6.75
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$59.48</u>



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Payment Date Range 11/01/12 - 11/14/12

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/Oct 12	advertising	Paid by Check # 302963		10/25/2012	11/02/2012	11/02/2012		11/07/2012	75.44
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions	1	<u>\$75.44</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions	11	<u>\$44,343.64</u>
Division 588 - Recycling Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	119.90
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$119.90</u>
							Division 588 - Recycling Center Totals	Invoice Transactions	1	<u>\$119.90</u>
							Department 31 - Public Works Totals	Invoice Transactions	22	<u>\$44,737.15</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions	51	<u>\$45,248.99</u>
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	101010	PO 13-206 Legal services thru 9/30/12	Paid by Check # 303166		09/30/2012	11/13/2012	11/13/2012		11/14/2012	(5,034.87)
1671 - Moulton Bellingham PC	101010	PO 13-206 Legal services thru 9/30/12	Paid by Check # 303166		09/30/2012	11/13/2012	11/14/2012		11/14/2012	5,034.87
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	101010	PO 13-206 Legal services thru 9/30/12	Paid by Check # 303166		09/30/2012	11/13/2012	11/13/2012		11/14/2012	5,034.87
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$5,034.87</u>
							Division 101 - Electric Totals	Invoice Transactions	1	<u>\$5,034.87</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$5,034.87</u>
							Fund 5710 - Electric Totals	Invoice Transactions	3	<u>\$5,034.87</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(358.51)
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	358.51
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	26.04
1144 - Masco	058459	janitorial supplies	Paid by Check # 303000		10/31/2012	10/29/2012	11/07/2012		11/07/2012	61.36



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Payment Date Range 11/01/12 - 11/14/12

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											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(3,015.45)	
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	3,015.45	
1139 - Northwestern Energy	04100376/SEP12	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	(7.59)	
1139 - Northwestern Energy	04100376/SEP12	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/14/2012		11/14/2012	7.59	
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	(42.00)	
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/14/2012		11/14/2012	42.00	
1177 - K-Mart	4690	office supplies , maint supplies	Paid by Check # 303156		10/29/2012	11/05/2012	11/05/2012		11/14/2012	(38.14)	
1177 - K-Mart	4690	office supplies , maint supplies	Paid by Check # 303156		10/29/2012	11/05/2012	11/14/2012		11/14/2012	38.14	
1081 - Warden Paper Co	3866	2000-blue card stock for pool time cards (8 1/2x11)	Paid by Check # 303215		10/30/2012	11/02/2012	11/02/2012		11/14/2012	(67.24)	
1081 - Warden Paper Co	3866	2000-blue card stock for pool time cards (8 1/2x11)	Paid by Check # 303215		10/30/2012	11/02/2012	11/14/2012		11/14/2012	67.24	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	<u>\$87.40</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 43210 - Printing, Forms, Etc											
1081 - Warden Paper Co	3866	2000-blue card stock for pool time cards (8 1/2x11)	Paid by Check # 303215		10/30/2012	11/02/2012	11/02/2012		11/14/2012	33.62	
								Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$33.62</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	334.22	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$334.22</u>
								Division 671 - Electric City Water Park Totals		Invoice Transactions 2	<u>\$367.84</u>
Division 673 - Natatorium Pool											
Object 42190 - Other Office Supplies & Materials											
1177 - K-Mart	4690	office supplies , maint supplies	Paid by Check # 303156		10/29/2012	11/05/2012	11/05/2012		11/14/2012	20.98	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$20.98</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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 42350 - Building Parts											
1177 - K-Mart	4690	office supplies , maint supplies	Paid by Check # 303156		10/29/2012	11/05/2012	11/05/2012		11/14/2012	17.16	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$17.16</u>
Object 43210 - Printing, Forms, Etc											
1081 - Warden Paper Co	3866	2000-blue card stock for pool time cards (8 1/2x11)	Paid by Check # 303215		10/30/2012	11/02/2012	11/02/2012		11/14/2012	33.62	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$33.62</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	358.51	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$358.51</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	2,461.22	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$2,461.22</u>
Object 43610 - Grounds & Improvements											
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	42.00	
									Object 43610 - Grounds & Improvements Totals	Invoice Transactions 1	<u>\$42.00</u>
									Division 673 - Natatorium Pool Totals	Invoice Transactions 6	<u>\$2,933.49</u>
Division 675 - Neighborhood Pools											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04100376/SEP12	04100376 Sept 2012	Paid by Check # 303228		10/30/2012	11/05/2012	11/05/2012		11/14/2012	7.59	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.59</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	220.01	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$220.01</u>
									Division 675 - Neighborhood Pools Totals	Invoice Transactions 2	<u>\$227.60</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 10	<u>\$3,528.93</u>
									Fund 5711 - Swimming Pools Totals	Invoice Transactions 24	<u>\$3,616.33</u>
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(129.53)	
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	129.53	



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Payment Date Range 11/01/12 - 11/14/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1144 - Masco	058345	soap, foam cups, towels, sanitizer, gloves, ice melt liners	Paid by Check # 303000		10/25/2012	10/26/2012	11/07/2012		11/07/2012	53.24	
1144 - Masco	058346		Paid by Check # 303000		10/25/2012	10/26/2012	11/07/2012		11/07/2012	30.90	
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(30.07)	
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	30.07	
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check # 303157		11/01/2012	11/06/2012	11/06/2012		11/14/2012	(240.00)	
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check # 303157		11/01/2012	11/06/2012	11/14/2012		11/14/2012	240.00	
1075 - Mastercard Processing Center	6307/110512ST APL	Staples Dispatch supplies chairs & mouse pads	Paid by Check # 303226		11/05/2012	11/06/2012	11/06/2012		11/14/2012	(758.80)	
1075 - Mastercard Processing Center	6307/110512ST APL	Staples Dispatch supplies chairs & mouse pads	Paid by Check # 303226		11/05/2012	11/06/2012	11/14/2012		11/14/2012	758.80	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	\$84.14
Department 21 - Police											
Division 313 - Dispatch											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	6307/110512ST APL	Staples Dispatch supplies chairs & mouse pads	Paid by Check # 303226		11/05/2012	11/06/2012	11/06/2012		11/14/2012	758.80	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$758.80
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	129.53	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$129.53
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	30.07	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$30.07
Object 43590 - Other Professional Services Miscellaneous											
1991 - Kelly's Signs	18027	Mission Wall graphic for PD	Paid by Check # 303157		11/01/2012	11/06/2012	11/06/2012		11/14/2012	240.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$240.00
								Division 313 - Dispatch Totals		Invoice Transactions 4	\$1,158.40
								Department 21 - Police Totals		Invoice Transactions 4	\$1,158.40
								Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 14	\$1,242.54



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Payment Date Range 11/01/12 - 11/14/12

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	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(517.34)	
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	517.34	
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	450.71	
1102 - CenturyLink	7610027/OCT1 2	4067610027221B/OCT 2012	Paid by Check # 302952		10/13/2012	10/30/2012	11/07/2012		11/07/2012	117.12	
Justin Geer	103112	Refund November 2012 Parking and Key deposit	Paid by Check # 303065		10/31/2012	10/30/2012	11/07/2012		11/07/2012	45.00	
1419 - Innovative Postal Services Inc	178325	336 10-day notices	Paid by Check # 302989		10/11/2012	10/30/2012	11/07/2012		11/07/2012	204.96	
1729 - Interstate All Battery Center	1917602000393	9 Volt 100 ct batteries	Paid by Check # 302990		10/18/2012	10/30/2012	11/07/2012		11/07/2012	93.00	
1729 - Interstate All Battery Center	1917602000362	9 volt batteries	Paid by Check # 302990		10/11/2012	10/30/2012	11/07/2012		11/07/2012	651.00	
1324 - Mountain View Co-op	295902H	Zero Ice Melt 50 lb	Paid by Check # 303006		10/23/2012	10/30/2012	11/07/2012		11/07/2012	82.14	
1129 - State of Montana	Sept2012GF	352 Parking Tickets Sept2012	Paid by Check # 303063		10/12/2012	10/30/2012	11/07/2012		11/07/2012	28.16	
1087 - The Office Center Inc	159878	Copy paper	Paid by Check # 303039		08/01/2012	10/30/2012	11/07/2012		11/07/2012	43.25	
1087 - The Office Center Inc	161338	Copy paper	Paid by Check # 303203		11/05/2012	11/09/2012	11/09/2012		11/14/2012	(43.25)	
1087 - The Office Center Inc	161338	Copy paper	Paid by Check # 303203		11/05/2012	11/09/2012	11/14/2012		11/14/2012	43.25	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 13	<u>\$1,715.34</u>
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 42190 - Other Office Supplies & Materials											
1087 - The Office Center Inc	161338	Copy paper	Paid by Check # 303203		11/05/2012	11/09/2012	11/09/2012		11/14/2012	43.25	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$43.25</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	517.34	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$517.34</u>
									Division 725 - Parking Totals	Invoice Transactions 2	<u>\$560.59</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 2	<u>\$560.59</u>
									Fund 5725 - Parking Totals	Invoice Transactions 15	<u>\$2,275.93</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 5730 - Recreation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(608.20)
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	608.20
2003 - Mark Cooper	101112COOPER	volleyball official fee 09/12 to 10/11/12	Paid by Check # 302956		10/11/2012	10/29/2012	11/07/2012		11/07/2012	50.00
1144 - Masco	058381	janitorial supplies	Paid by Check # 303000		10/29/2012	10/29/2012	11/07/2012		11/07/2012	141.66
1061 - National Laundry	77204/2581	laundry services	Paid by Check # 303009		10/31/2012	10/29/2012	11/07/2012		11/07/2012	124.75
1078 - Pickwicks Office City	5213580	office supplies	Paid by Check # 303019		10/30/2012	10/29/2012	11/07/2012		11/07/2012	34.98
1079 - Sam's Club	3963/103012	7715-0902-8538-6843	Paid by Check # 303030		10/30/2012	10/29/2012	11/07/2012		11/07/2012	151.78
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(275.43)
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	275.43
1232 - Alarm Service Inc	R61043	November alarm sevice at Recreation Center	Paid by Check # 303087		10/22/2012	11/08/2012	11/08/2012		11/14/2012	(50.00)
1232 - Alarm Service Inc	R61043	November alarm sevice at Recreation Center	Paid by Check # 303087		10/22/2012	11/08/2012	11/14/2012		11/14/2012	50.00
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	(30.00)
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/14/2012		11/14/2012	30.00
1199 - Consolidated Electrical Distributors Inc	2808618934	stage parts	Paid by Check # 303122		10/29/2012	11/05/2012	11/05/2012		11/14/2012	(107.41)
1199 - Consolidated Electrical Distributors Inc	2808618934	stage parts	Paid by Check # 303122		10/29/2012	11/05/2012	11/14/2012		11/14/2012	107.41
1287 - Crescent Electric Supply Company	06555222401	parts for stage lights	Paid by Check # 303123		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(148.96)
1287 - Crescent Electric Supply Company	06555222401	parts for stage lights	Paid by Check # 303123		11/01/2012	11/05/2012	11/14/2012		11/14/2012	148.96
1224 - Northwest Pipe Fittings Inc	233324	supplies for Rec center camp project	Paid by Check # 303174		10/01/2012	11/05/2012	11/05/2012		11/14/2012	(29.28)
1224 - Northwest Pipe Fittings Inc	233324	supplies for Rec center camp project	Paid by Check # 303174		10/01/2012	11/05/2012	11/14/2012		11/14/2012	29.28
Object 20110 - Accounts Payable Totals							Invoice Transactions 19		\$503.17	



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Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42290 - Other Operating Supplies										
1224 - Northwest Pipe Fittings Inc	233324	supplies for Rec center camp project	Paid by Check # 303174		10/01/2012	11/05/2012	11/05/2012		11/14/2012	29.28
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$29.28</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	608.20
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$608.20</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	275.43
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$275.43</u>
Object 43590 - Other Professional Services Miscellaneous										
1232 - Alarm Service Inc	R61043	November alarm sevice at Recreation Center	Paid by Check # 303087		10/22/2012	11/08/2012	11/08/2012		11/14/2012	50.00
1554 - Bug Doctor	1105/Oct12	October-pest control services-Park/Rec dept	Paid by Check # 303106		10/27/2012	11/08/2012	11/08/2012		11/14/2012	30.00
1199 - Consolidated Electrical Distributors Inc	2808618934	stage parts	Paid by Check # 303122		10/29/2012	11/05/2012	11/05/2012		11/14/2012	107.41
1287 - Crescent Electric Supply Company	06555222401	parts for stage lights	Paid by Check # 303123		11/01/2012	11/05/2012	11/05/2012		11/14/2012	148.96
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>\$336.37</u>
								Division 662 - Community Center Totals	Invoice Transactions 7	<u>\$1,249.28</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 7	<u>\$1,249.28</u>
								Fund 5730 - Recreation Totals	Invoice Transactions 26	<u>\$1,752.45</u>
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	570.24
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$570.24</u>
								Fund 5735 - Multi-Sports Totals	Invoice Transactions 1	<u>\$570.24</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
Dandelion Foundation	1389	Refund deposit less expenses	Paid by Check # 303076		11/01/2012	11/07/2012	11/07/2012		11/07/2012	750.00
1075 - Mastercard Processing Center	5537102412	Batteries for microphones	Paid by Check # 303058		10/26/2012	11/07/2012	11/07/2012	11/24/2012	11/07/2012	13.79
1262 - Mountain Chime Telephone Inc	10597	Phone set & service for MIMM Market Coordinator	Paid by Check # 303005		10/26/2012	11/07/2012	11/07/2012		11/07/2012	280.96
1061 - National Laundry	76929/2725	10/16 - 10/23/12 linen service	Paid by Check # 303009		10/30/2012	11/07/2012	11/07/2012	10/30/2012	11/07/2012	98.60



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Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	1130811723	Sept 22 - Oct 21: 406-781-8997,6437,6448	Paid by Check # 303049		10/21/2012	11/07/2012	11/07/2012	10/31/2012	11/07/2012	39.33	
Vision West Inc, Consulting	870	LCD Projector, cords and spare lamp	Paid by Check # 303074		10/26/2012	11/07/2012	11/07/2012		11/07/2012	200.00	
1019 - John Gemberling	CC102212A	Cahal Dunne sound rental	Paid by Check # 303141		11/05/2012	11/14/2012	11/09/2012		11/14/2012	(100.00)	
1019 - John Gemberling	CC102212A	Cahal Dunne sound rental	Paid by Check # 303141		11/05/2012	11/14/2012	11/14/2012		11/14/2012	100.00	
1537 - Great Falls Community Concert Association	1324Dunne	PO 2013-208 13-24 Cahal Dunne & part of Season Series	Paid by Check # 303143		11/09/2012	11/14/2012	11/09/2012		11/14/2012	(7,629.55)	
1537 - Great Falls Community Concert Association	1324Dunne	PO 2013-208 13-24 Cahal Dunne & part of Season Series	Paid by Check # 303143		11/09/2012	11/14/2012	11/14/2012		11/14/2012	7,629.55	
2013 - Great Falls Upholstery LLC	110212/balcony	Repair upholstery on selected balcony theater seats	Paid by Check # 303147		11/02/2012	11/14/2012	11/09/2012	11/02/2012	11/14/2012	(350.00)	
2013 - Great Falls Upholstery LLC	110212/balcony	Repair upholstery on selected balcony theater seats	Paid by Check # 303147		11/02/2012	11/14/2012	11/14/2012	11/02/2012	11/14/2012	350.00	
2013 - Great Falls Upholstery LLC	110212/Mainflo or	Repair damaged seats from Waka Flaka	Paid by Check # 303147		11/02/2012	11/14/2012	11/09/2012		11/14/2012	(4,140.00)	
2013 - Great Falls Upholstery LLC	110212/Mainflo or	Repair damaged seats from Waka Flaka	Paid by Check # 303147		11/02/2012	11/14/2012	11/14/2012		11/14/2012	4,140.00	
1061 - National Laundry	78422/2725	Linen service for 10/23 -10/29	Paid by Check # 303170		11/06/2012	11/14/2012	11/09/2012	11/06/2012	11/14/2012	(81.27)	
1061 - National Laundry	78422/2725	Linen service for 10/23 -10/29	Paid by Check # 303170		11/06/2012	11/14/2012	11/14/2012	11/06/2012	11/14/2012	81.27	
1047 - Staples Advantage	115017082	Office supplies	Paid by Check # 303195		10/22/2012	11/14/2012	11/09/2012		11/14/2012	(115.21)	
1047 - Staples Advantage	115017082	Office supplies	Paid by Check # 303195		10/22/2012	11/14/2012	11/14/2012		11/14/2012	115.21	
1010 - Triangle Piano Service	30485	Tune Bechstein	Paid by Check # 303209		11/04/2012	11/14/2012	11/09/2012		11/14/2012	(105.00)	
1010 - Triangle Piano Service	30485	Tune Bechstein	Paid by Check # 303209		11/04/2012	11/14/2012	11/14/2012		11/14/2012	105.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 20	<u>\$1,382.68</u>
Object 20300 - Miscellaneous Suspense											
1995 - Next Level Inc	1386	2013-196 Prelim Settlement 13-86	Paid by EFT # 55666		11/01/2012	11/01/2012	11/01/2012		11/01/2012	7,259.23	
1995 - Next Level Inc	1386Waka2	2013-196 Waka Flocka Flame refund	Paid by EFT # 55675		11/05/2012	11/05/2012	11/05/2012		11/05/2012	488.75	



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Fund 5740 - Civic Center Events										
Object 20300 - Miscellaneous Suspense										
1537 - Great Falls Community Concert Association	1324Dunne	PO 2013-208 13-24 Cahal Dunne & part of Season Series	Paid by Check # 303143		11/09/2012	11/14/2012	11/09/2012		11/14/2012	7,629.55
							Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 3	<u>\$15,377.53</u>
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42190 - Other Office Supplies & Materials										
1047 - Staples Advantage	115017082	Office supplies	Paid by Check # 303195		10/22/2012	11/14/2012	11/09/2012		11/14/2012	115.21
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$115.21</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
2013 - Great Falls Upholstery LLC	110212/balcony	Repair upholstery on selected balcony theater seats	Paid by Check # 303147		11/02/2012	11/14/2012	11/09/2012	11/02/2012	11/14/2012	350.00
2013 - Great Falls Upholstery LLC	110212/Mainfloor	Repair damaged seats from Waka Flaka	Paid by Check # 303147		11/02/2012	11/14/2012	11/09/2012		11/14/2012	4,140.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 2	<u>\$4,490.00</u>
							Division 691 - Events Totals		Invoice Transactions 3	<u>\$4,605.21</u>
Division 693 - Events Other Promoter										
Object 43590 - Other Professional Services Miscellaneous										
1010 - Triangle Piano Service	30485	Tune Bechstein	Paid by Check # 303209		11/04/2012	11/14/2012	11/09/2012		11/14/2012	105.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 43980 - Laundry Service										
1061 - National Laundry	78422/2725	Linen service for 10/23 -10/29	Paid by Check # 303170		11/06/2012	11/14/2012	11/09/2012	11/06/2012	11/14/2012	81.27
							Object 43980 - Laundry Service Totals		Invoice Transactions 1	<u>\$81.27</u>
Object 45390 - Miscellaneous Other Rentals										
1019 - John Gemberling	CC102212A	Cahal Dunne sound rental	Paid by Check # 303141		11/05/2012	11/14/2012	11/09/2012		11/14/2012	100.00
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 3	<u>\$286.27</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 6	<u>\$4,891.48</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 29	<u>\$21,651.69</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1324 - Mountain View Co-op	029237	029237	Paid by Check # 303006		10/25/2012	11/01/2012	11/01/2012		11/07/2012	32,001.80
1253 - Carquest Auto Parts	2283277788	Acct 152390	Paid by Check # 303107		11/05/2012	11/05/2012	11/05/2012		11/14/2012	17.44



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Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1287 - Crescent Electric Supply Company	06555436100	06555436100	Paid by Check # 303123		11/01/2012	11/05/2012	11/05/2012		11/14/2012	34.70	
1065 - Direct Automotive Distributing	08008903	08008903 core return	Paid by Check # 303131		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(15.00)	
1065 - Direct Automotive Distributing	08049986	08049986	Paid by Check # 303131		10/29/2012	11/05/2012	11/05/2012		11/14/2012	172.06	
1065 - Direct Automotive Distributing	08050407	08050407	Paid by Check # 303131		11/07/2012	11/05/2012	11/05/2012		11/14/2012	21.90	
1582 - I State Truck Center Inc	C25206887101	12984	Paid by Check # 303150		10/22/2012	11/05/2012	11/05/2012		11/14/2012	739.46	
1582 - I State Truck Center Inc	C25206949701	12984	Paid by Check # 303150		11/05/2012	11/05/2012	11/05/2012		11/14/2012	127.72	
1448 - TNT Truck Parts	S30310	S30310	Paid by Check # 303205		11/01/2012	11/05/2012	11/05/2012		11/14/2012	455.06	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 9	\$33,555.14
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	029237	029237	Paid by Check # 303006		10/25/2012	11/01/2012	11/01/2012		11/07/2012	(32,001.80)	
1324 - Mountain View Co-op	029237	029237	Paid by Check # 303006		10/25/2012	11/01/2012	11/07/2012		11/07/2012	32,001.80	
1206 - American Welding & Gas Inc	1859344Dup	Duplicate payment 300488 & 300813	Paid by Check # 302935		08/23/2012	08/27/2012	11/07/2012		11/07/2012	(45.22)	
1253 - Carquest Auto Parts	2283277300	2283277300	Paid by Check # 302949		10/31/2012	10/31/2012	11/07/2012		11/07/2012	38.64	
1582 - I State Truck Center Inc	C25206931501	C25206931501	Paid by Check # 302987		10/30/2012	10/31/2012	11/07/2012		11/07/2012	270.45	
1039 - Napa Auto Parts of Great Falls	429256	429256	Paid by Check # 303008		10/29/2012	10/31/2012	11/07/2012		11/07/2012	564.67	
1039 - Napa Auto Parts of Great Falls	429257	429257	Paid by Check # 303008		10/29/2012	10/31/2012	11/07/2012		11/07/2012	12.12	
1080 - O'Reilly Auto Parts	1554119838	1554119838	Paid by Check # 303015		10/30/2012	10/31/2012	11/07/2012		11/07/2012	13.02	
1179 - Six Robblees Inc	11168348	11168348	Paid by Check # 303032		10/15/2012	10/31/2012	11/07/2012		11/07/2012	124.15	
1164 - Bearing Sales Inc	176661	flange block 1	Paid by Check # 302939		10/30/2012	10/31/2012	11/07/2012		11/07/2012	29.49	
1164 - Bearing Sales Inc	176660	taper	Paid by Check # 302939		10/30/2012	10/31/2012	11/07/2012		11/07/2012	15.23	
1064 - Big Sky Hydraulics & Machining Inc	055087	hydraulic hose, crimp fitting,swivel, wire hose, hose wrap	Paid by Check # 302943		10/26/2012	10/29/2012	11/07/2012		11/07/2012	28.03	
1064 - Big Sky Hydraulics & Machining Inc	055107	crimp fitting, 2-wire hose	Paid by Check # 302943		10/29/2012	10/31/2012	11/07/2012		11/07/2012	384.50	



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1553 - Breen Oil Company	225929	lp gas	Paid by Check # 302945		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(24.00)
1553 - Breen Oil Company	225929	lp gas	Paid by Check # 302945		10/31/2012	11/01/2012	11/07/2012		11/07/2012	24.00
1253 - Carquest Auto Parts	2283277239	wireing clip	Paid by Check # 302949		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(57.50)
1253 - Carquest Auto Parts	2283277239	wireing clip	Paid by Check # 302949		10/31/2012	11/01/2012	11/07/2012		11/07/2012	57.50
1253 - Carquest Auto Parts	2283277242	quicksplce terminal credit	Paid by Check # 302949		10/31/2012	11/01/2012	11/07/2012		11/07/2012	(.90)
1253 - Carquest Auto Parts	2283277242	quicksplce terminal credit	Paid by Check # 302949		10/31/2012	11/01/2012	11/01/2012		11/07/2012	.90
1217 - Cascade County	11012012	Title Work For Vehicles	Paid by Check # 303053		11/01/2012	11/01/2012	11/01/2012		11/07/2012	(17.00)
1217 - Cascade County	11012012	Title Work For Vehicles	Paid by Check # 303053		11/01/2012	11/01/2012	11/07/2012		11/07/2012	17.00
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct1 2	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	(105.45)
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct1 2	Paid by Check # 302952		10/19/2012	11/01/2012	11/07/2012		11/07/2012	105.45
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	(13.49)
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/07/2012		11/07/2012	13.49
1114 - City Motor Co Inc	2019691	armrest panel, pedal	Paid by Check # 302953		10/26/2012	10/29/2012	11/07/2012		11/07/2012	367.01
1186 - Columbia Paint & Coatings	45731	paint striper misc parts	Paid by Check # 302954		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(622.42)
1186 - Columbia Paint & Coatings	45731	paint striper misc parts	Paid by Check # 302954		10/31/2012	11/01/2012	11/07/2012		11/07/2012	622.42
1065 - Direct Automotive Distributing	08049919	battery	Paid by Check # 302965		10/26/2012	10/29/2012	11/07/2012		11/07/2012	92.47
1065 - Direct Automotive Distributing	08049879	bxt36R, core	Paid by Check # 302965		10/25/2012	10/29/2012	11/07/2012		11/07/2012	111.99
1065 - Direct Automotive Distributing	08049902	rotor, pad se #316	Paid by Check # 302965		10/26/2012	10/29/2012	11/07/2012		11/07/2012	142.47
1065 - Direct Automotive Distributing	08049911	bxt59, core	Paid by Check # 302965		10/26/2012	10/29/2012	11/07/2012		11/07/2012	111.99
1065 - Direct Automotive Distributing	08008850	core - returned for credit -	Paid by Check # 302965		10/26/2012	10/29/2012	11/07/2012		11/07/2012	(20.00)
1065 - Direct Automotive Distributing	08008848	core - returned for credit -	Paid by Check # 302965		10/26/2012	10/29/2012	11/07/2012		11/07/2012	(18.00)
1065 - Direct Automotive Distributing	08050033	f7uz6a666ca	Paid by Check # 302965		10/30/2012	10/31/2012	11/07/2012		11/07/2012	5.19



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08049976	f81z9n184aa	Paid by Check # 302965		10/29/2012	10/31/2012	11/07/2012		11/07/2012	32.99
1065 - Direct Automotive Distributing	08050041	cart	Paid by Check # 302965		10/30/2012	10/31/2012	11/07/2012		11/07/2012	142.99
1065 - Direct Automotive Distributing	08050040	drainpan	Paid by Check # 302965		10/30/2012	10/31/2012	11/07/2012		11/07/2012	18.64
1891 - Eager Beaver Janitorial Service	1244	janitorial servcie	Paid by Check # 302967		10/19/2012	10/30/2012	11/07/2012		11/07/2012	274.68
1223 - Electric City Brake	61934	lab labor, shop supplies	Paid by Check # 302969		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(284.28)
1223 - Electric City Brake	61934	lab labor, shop supplies	Paid by Check # 302969		10/31/2012	11/01/2012	11/07/2012		11/07/2012	284.28
1067 - Fleet Supply Company	123874	hope hitchpin	Paid by Check # 302976		10/25/2012	10/31/2012	11/07/2012		11/07/2012	30.20
1067 - Fleet Supply Company	124441	natm thd s rod	Paid by Check # 302976		10/30/2012	10/31/2012	11/07/2012		11/07/2012	1.29
1067 - Fleet Supply Company	124544	peer chain	Paid by Check # 302976		10/31/2012	11/02/2012	11/02/2012		11/07/2012	(3.75)
1067 - Fleet Supply Company	124544	peer chain	Paid by Check # 302976		10/31/2012	11/02/2012	11/07/2012		11/07/2012	3.75
1203 - Glacier State Electric Supply	72390	ligh bulbs	Paid by Check # 302979		10/25/2012	10/30/2012	11/07/2012		11/07/2012	25.00
1203 - Glacier State Electric Supply	72474	switch & strain relief for shop hoist	Paid by Check # 302979		10/30/2012	10/31/2012	11/07/2012		11/07/2012	101.25
1582 - I State Truck Center Inc	C25206913301	in air rest filter	Paid by Check # 302987		10/29/2012	10/31/2012	11/07/2012		11/07/2012	35.99
1582 - I State Truck Center Inc	C25206929001	valve	Paid by Check # 302987		10/29/2012	10/31/2012	11/07/2012		11/07/2012	107.29
1582 - I State Truck Center Inc	C25206925401	horn button	Paid by Check # 302987		10/31/2012	11/02/2012	11/02/2012		11/07/2012	(21.15)
1582 - I State Truck Center Inc	C25206925401	horn button	Paid by Check # 302987		10/31/2012	11/02/2012	11/07/2012		11/07/2012	21.15
1174 - Jerry's Radiator Service Inc	8167	ve recore	Paid by Check # 302992		10/30/2012	10/31/2012	11/07/2012		11/07/2012	195.00
1593 - Lithia of Great Falls Inc	161554	solenoid-t, gasket-oil	Paid by Check # 302997		10/26/2012	10/29/2012	11/07/2012		11/07/2012	114.19
1987 - Martin Diesel Inc	112946	filter assy & freight	Paid by Check # 302999		10/22/2012	10/29/2012	11/07/2012		11/07/2012	57.96
1212 - Midland Implement Co Inc	696297001	toro coolant reserivior, lever brake	Paid by Check # 303001		10/19/2012	10/31/2012	11/07/2012		11/07/2012	162.52
1212 - Midland Implement Co Inc	696501001	toro key ignition switch key switch	Paid by Check # 303001		10/22/2012	11/01/2012	11/01/2012		11/07/2012	(40.18)
1212 - Midland Implement Co Inc	696501001	toro key ignition switch key switch	Paid by Check # 303001		10/22/2012	11/01/2012	11/07/2012		11/07/2012	40.18



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1212 - Midland Implement Co Inc	696501002	toro switch	Paid by Check # 303001		10/23/2012	11/01/2012	11/01/2012		11/07/2012	(131.50)
1212 - Midland Implement Co Inc	696501002	toro switch	Paid by Check # 303001		10/23/2012	11/01/2012	11/07/2012		11/07/2012	131.50
1842 - Modern Machinery Co Inc	1827940	wiper blade	Paid by Check # 303002		10/22/2012	10/29/2012	11/07/2012		11/07/2012	51.55
1480 - Moodie Implement	104032	cable	Paid by Check # 303003		11/01/2012	11/02/2012	11/02/2012		11/07/2012	(25.82)
1480 - Moodie Implement	104032	cable	Paid by Check # 303003		11/01/2012	11/02/2012	11/07/2012		11/07/2012	25.82
1039 - Napa Auto Parts of Great Falls	428191	2004 dodge truck drivebelt tension pulley	Paid by Check # 303008		10/25/2012	10/29/2012	11/07/2012		11/07/2012	18.66
1039 - Napa Auto Parts of Great Falls	428130	idler pulley - 2004 dodge truck	Paid by Check # 303008		10/25/2012	10/29/2012	11/07/2012		11/07/2012	17.67
1039 - Napa Auto Parts of Great Falls	428275	idler pulley- returned for credit -	Paid by Check # 303008		10/25/2012	10/29/2012	11/07/2012		11/07/2012	(17.67)
1039 - Napa Auto Parts of Great Falls	428621	air filter (pit)	Paid by Check # 303008		10/26/2012	10/29/2012	11/07/2012		11/07/2012	34.47
1039 - Napa Auto Parts of Great Falls	428551	brake pads, brake rotor & hub assy, wheel seal	Paid by Check # 303008		10/26/2012	10/29/2012	11/07/2012		11/07/2012	121.10
1039 - Napa Auto Parts of Great Falls	428740	ball joint, brake hose	Paid by Check # 303008		10/26/2012	10/31/2012	11/07/2012		11/07/2012	103.93
1039 - Napa Auto Parts of Great Falls	429471	ball joint	Paid by Check # 303008		10/30/2012	10/31/2012	11/07/2012		11/07/2012	63.72
1061 - National Laundry	75367/2510	towel, red shop, mat, logo 4x6, mat safety 3x5, energy charge	Paid by Check # 303009		10/23/2012	10/29/2012	11/07/2012		11/07/2012	49.58
1061 - National Laundry	76875/2251	coverall navy, laundry bag	Paid by Check # 303009		10/30/2012	10/31/2012	11/07/2012		11/07/2012	75.19
1061 - National Laundry	76876/2510	towel red, mat logo	Paid by Check # 303009		10/30/2012	10/31/2012	11/07/2012		11/07/2012	7.82
1224 - Northwest Pipe Fittings Inc	244047	bushing, adapter elbow	Paid by Check # 303014		10/23/2012	10/31/2012	11/07/2012		11/07/2012	44.96
1224 - Northwest Pipe Fittings Inc	245493	4" galvanized cap	Paid by Check # 303014		10/25/2012	11/01/2012	11/01/2012		11/07/2012	(54.10)
1224 - Northwest Pipe Fittings Inc	245493	4" galvanized cap	Paid by Check # 303014		10/25/2012	11/01/2012	11/07/2012		11/07/2012	54.10
1080 - O'Reilly Auto Parts	1554118755	oil filter	Paid by Check # 303015		10/24/2012	10/31/2012	11/07/2012		11/07/2012	5.68
1080 - O'Reilly Auto Parts	1554118762	oil filter credit	Paid by Check # 303015		10/24/2012	10/31/2012	11/07/2012		11/07/2012	(5.68)
1080 - O'Reilly Auto Parts	1554120072	light socket	Paid by Check # 303015		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(5.99)
1080 - O'Reilly Auto Parts	1554120072	light socket	Paid by Check # 303015		10/31/2012	11/01/2012	11/07/2012		11/07/2012	5.99



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554120105	light socket credit	Paid by Check # 303015		10/31/2012	11/01/2012	11/07/2012		11/07/2012	(5.99)
1080 - O'Reilly Auto Parts	1554120105	light socket credit	Paid by Check # 303015		10/31/2012	11/01/2012	11/01/2012		11/07/2012	5.99
1080 - O'Reilly Auto Parts	1554120177	hinge pin kit	Paid by Check # 303015		11/01/2012	11/02/2012	11/02/2012		11/07/2012	(27.56)
1080 - O'Reilly Auto Parts	1554120177	hinge pin kit	Paid by Check # 303015		11/01/2012	11/02/2012	11/07/2012		11/07/2012	27.56
1986 - ODB Old Dominion Brush Company	0032431IN	medium duty hose	Paid by Check # 303016		10/16/2012	10/31/2012	11/07/2012		11/07/2012	526.15
1078 - Pickwicks Office City	5212770	highlighter paper towels, labels	Paid by Check # 303019		10/26/2012	10/30/2012	11/07/2012		11/07/2012	29.47
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	(18.99)
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/07/2012		11/07/2012	18.99
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(78.30)
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/07/2012		11/07/2012	78.30
1506 - Rocky Mountain Truck Service Inc	018156	t-bolt clamp	Paid by Check # 303028		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(10.08)
1506 - Rocky Mountain Truck Service Inc	018156	t-bolt clamp	Paid by Check # 303028		10/25/2012	11/02/2012	11/07/2012		11/07/2012	10.08
1179 - Six Robbles Inc	11168582	g/g wheel set	Paid by Check # 303032		10/12/2012	10/31/2012	11/07/2012		11/07/2012	103.81
1107 - Smith Equipment Co	234612	rawl studs	Paid by Check # 303033		11/01/2012	11/02/2012	11/02/2012		11/07/2012	(32.00)
1107 - Smith Equipment Co	234612	rawl studs	Paid by Check # 303033		11/01/2012	11/02/2012	11/07/2012		11/07/2012	32.00
1196 - Sullivans Computers & Electronics	1097230	wire pvc	Paid by Check # 303037		10/30/2012	10/31/2012	11/07/2012		11/07/2012	12.93
1978 - The Parts Store	387769	muffler labor	Paid by Check # 303040		11/01/2012	11/02/2012	11/02/2012		11/07/2012	(129.77)
1978 - The Parts Store	387769	muffler labor	Paid by Check # 303040		11/01/2012	11/02/2012	11/07/2012		11/07/2012	129.77
1207 - Titan Machinery Inc	2C08430	2 cas 1964831c2	Paid by Check # 303041		10/26/2012	10/29/2012	11/07/2012		11/07/2012	24.14
1207 - Titan Machinery Inc	2C08346	curtain cbr	Paid by Check # 303041		10/26/2012	10/31/2012	11/07/2012		11/07/2012	70.70
1207 - Titan Machinery Inc	2C08404	spring mb, shim chain snap	Paid by Check # 303041		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(55.94)
1207 - Titan Machinery Inc	2C08404	spring mb, shim chain snap	Paid by Check # 303041		10/31/2012	11/01/2012	11/07/2012		11/07/2012	55.94



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1207 - Titan Machinery Inc	2C08487	air cleaner	Paid by Check # 303041		11/01/2012	11/02/2012	11/02/2012		11/07/2012	(53.73)
1207 - Titan Machinery Inc	2C08487	air cleaner	Paid by Check # 303041		11/01/2012	11/02/2012	11/07/2012		11/07/2012	53.73
1448 - TNT Truck Parts	S30211	frt wheel seal, slack auto, slack, shoe box	Paid by Check # 303042		10/26/2012	10/29/2012	11/07/2012		11/07/2012	388.66
1448 - TNT Truck Parts	S30222	piggyback kit	Paid by Check # 303042		10/26/2012	10/29/2012	11/07/2012		11/07/2012	46.85
1448 - TNT Truck Parts	s30261	governer d-2	Paid by Check # 303042		10/29/2012	10/31/2012	11/07/2012		11/07/2012	19.75
1448 - TNT Truck Parts	S30289	junc box	Paid by Check # 303042		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(35.30)
1448 - TNT Truck Parts	S30289	junc box	Paid by Check # 303042		10/31/2012	11/01/2012	11/07/2012		11/07/2012	35.30
1448 - TNT Truck Parts	S30290	remote old#72567	Paid by Check # 303042		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(73.59)
1448 - TNT Truck Parts	S30290	remote old#72567	Paid by Check # 303042		10/31/2012	11/01/2012	11/07/2012		11/07/2012	73.59
1448 - TNT Truck Parts	S30292	remote credit	Paid by Check # 303042		10/31/2012	11/01/2012	11/07/2012		11/07/2012	(73.59)
1448 - TNT Truck Parts	S30292	remote credit	Paid by Check # 303042		10/31/2012	11/01/2012	11/01/2012		11/07/2012	73.59
1240 - Tri State Truck & Equipment Inc	G53353	switch	Paid by Check # 303045		10/22/2012	10/29/2012	11/07/2012		11/07/2012	47.62
1240 - Tri State Truck & Equipment Inc	G53337	seal, nut	Paid by Check # 303045		10/22/2012	10/29/2012	11/07/2012		11/07/2012	92.61
1076 - Verizon Wireless	1128627418	October 2012 cell phone charges for Operations	Paid by Check # 303049		10/15/2012	10/29/2012	11/07/2012		11/07/2012	112.52
1253 - Carquest Auto Parts	2283277788	Acct 152390	Paid by Check # 303107		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(17.44)
1253 - Carquest Auto Parts	2283277788	Acct 152390	Paid by Check # 303107		11/05/2012	11/05/2012	11/14/2012		11/14/2012	17.44
1287 - Crescent Electric Supply Company	06555436100	06555436100	Paid by Check # 303123		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(34.70)
1287 - Crescent Electric Supply Company	06555436100	06555436100	Paid by Check # 303123		11/01/2012	11/05/2012	11/14/2012		11/14/2012	34.70
1065 - Direct Automotive Distributing	08008903	08008903 core return	Paid by Check # 303131		11/01/2012	11/05/2012	11/14/2012		11/14/2012	(15.00)
1065 - Direct Automotive Distributing	08008903	08008903 core return	Paid by Check # 303131		11/01/2012	11/05/2012	11/05/2012		11/14/2012	15.00
1065 - Direct Automotive Distributing	08049986	08049986	Paid by Check # 303131		10/29/2012	11/05/2012	11/05/2012		11/14/2012	(172.06)
1065 - Direct Automotive Distributing	08049986	08049986	Paid by Check # 303131		10/29/2012	11/05/2012	11/14/2012		11/14/2012	172.06



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08050407	08050407	Paid by Check # 303131		11/07/2012	11/05/2012	11/05/2012		11/14/2012	(21.90)
1065 - Direct Automotive Distributing	08050407	08050407	Paid by Check # 303131		11/07/2012	11/05/2012	11/14/2012		11/14/2012	21.90
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	(103.00)
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/14/2012		11/14/2012	103.00
1208 - Great Falls Tribune	0001955589	Oct 2012 Stmt & Monthly Charges Acct 3100354	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	(49.90)
1208 - Great Falls Tribune	0001955589	Oct 2012 Stmt & Monthly Charges Acct 3100354	Paid by Check # 303224		10/28/2012	11/07/2012	11/14/2012		11/14/2012	49.90
1582 - I State Truck Center Inc	C25206887101	12984	Paid by Check # 303150		10/22/2012	11/05/2012	11/05/2012		11/14/2012	(739.46)
1582 - I State Truck Center Inc	C25206887101	12984	Paid by Check # 303150		10/22/2012	11/05/2012	11/14/2012		11/14/2012	739.46
1582 - I State Truck Center Inc	C25206949701	12984	Paid by Check # 303150		11/05/2012	11/05/2012	11/05/2012		11/14/2012	(127.72)
1582 - I State Truck Center Inc	C25206949701	12984	Paid by Check # 303150		11/05/2012	11/05/2012	11/14/2012		11/14/2012	127.72
1448 - TNT Truck Parts	S30310	S30310	Paid by Check # 303205		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(455.06)
1448 - TNT Truck Parts	S30310	S30310	Paid by Check # 303205		11/01/2012	11/05/2012	11/14/2012		11/14/2012	455.06
1735 - Ag West Distributing Co Inc	0368745IN	veejet nozzle br	Paid by Check # 303086		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(143.28)
1735 - Ag West Distributing Co Inc	0368745IN	veejet nozzle br	Paid by Check # 303086		11/01/2012	11/05/2012	11/14/2012		11/14/2012	143.28
1064 - Big Sky Hydraulics & Machining Inc	055295	coupler body 4000 psi	Paid by Check # 303098		11/07/2012	11/08/2012	11/08/2012		11/14/2012	(20.67)
1064 - Big Sky Hydraulics & Machining Inc	055295	coupler body 4000 psi	Paid by Check # 303098		11/07/2012	11/08/2012	11/14/2012		11/14/2012	20.67
1064 - Big Sky Hydraulics & Machining Inc	055257	cross cylinder gland end oring	Paid by Check # 303098		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(365.95)
1064 - Big Sky Hydraulics & Machining Inc	055257	cross cylinder gland end oring	Paid by Check # 303098		11/05/2012	11/08/2012	11/14/2012		11/14/2012	365.95
1064 - Big Sky Hydraulics & Machining Inc	055258	hyd hose, crip fitting hose wrap	Paid by Check # 303098		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(55.76)
1064 - Big Sky Hydraulics & Machining Inc	055258	hyd hose, crip fitting hose wrap	Paid by Check # 303098		11/05/2012	11/08/2012	11/14/2012		11/14/2012	55.76
1064 - Big Sky Hydraulics & Machining Inc	055302	fc series connect under pressure male tip 3/8"	Paid by Check # 303098		11/07/2012	11/09/2012	11/09/2012		11/14/2012	(111.38)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulics & Machining Inc	055302	fc series connect under pressure male tip 3/8"	Paid by Check # 303098		11/07/2012	11/09/2012	11/14/2012		11/14/2012	111.38
1064 - Big Sky Hydraulics & Machining Inc	054885	rod wiper,wear band, o'ring,piston seal,repair charge	Paid by Check # 303098		10/17/2012	11/09/2012	11/09/2012		11/14/2012	(251.45)
1064 - Big Sky Hydraulics & Machining Inc	054885	rod wiper,wear band, o'ring,piston seal,repair charge	Paid by Check # 303098		10/17/2012	11/09/2012	11/14/2012		11/14/2012	251.45
1136 - Bison Motor Co	5096702	moulding	Paid by Check # 303100		11/02/2012	11/09/2012	11/09/2012		11/14/2012	(69.56)
1136 - Bison Motor Co	5096702	moulding	Paid by Check # 303100		11/02/2012	11/09/2012	11/14/2012		11/14/2012	69.56
1437 - Brody Chemical	322943	windshield wash concentrate	Paid by Check # 303104		10/24/2012	11/08/2012	11/08/2012		11/14/2012	(166.84)
1437 - Brody Chemical	322943	windshield wash concentrate	Paid by Check # 303104		10/24/2012	11/08/2012	11/14/2012		11/14/2012	166.84
1253 - Carquest Auto Parts	2283277805	bulk top post wahser	Paid by Check # 303107		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(27.00)
1253 - Carquest Auto Parts	2283277805	bulk top post wahser	Paid by Check # 303107		11/05/2012	11/08/2012	11/14/2012		11/14/2012	27.00
1411 - CarteGraph Systems	36387	software for fleet	Paid by Check # 303108		05/31/2012	11/05/2012	11/05/2012		11/14/2012	(2,580.00)
1411 - CarteGraph Systems	36387	software for fleet	Paid by Check # 303108		05/31/2012	11/05/2012	11/14/2012		11/14/2012	2,580.00
1114 - City Motor Co Inc	2020187	f pipe	Paid by Check # 303118		11/06/2012	11/08/2012	11/08/2012		11/14/2012	(116.42)
1114 - City Motor Co Inc	2020187	f pipe	Paid by Check # 303118		11/06/2012	11/08/2012	11/14/2012		11/14/2012	116.42
1186 - Columbia Paint & Coatings	46838	hose, flexpro hose & freight	Paid by Check # 303120		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(123.53)
1186 - Columbia Paint & Coatings	46838	hose, flexpro hose & freight	Paid by Check # 303120		11/08/2012	11/09/2012	11/14/2012		11/14/2012	123.53
1065 - Direct Automotive Distributing	08008917	vc7b credit	Paid by Check # 303131		11/05/2012	11/08/2012	11/14/2012		11/14/2012	(55.47)
1065 - Direct Automotive Distributing	08008917	vc7b credit	Paid by Check # 303131		11/05/2012	11/08/2012	11/08/2012		11/14/2012	55.47
1065 - Direct Automotive Distributing	08050322	pipes	Paid by Check # 303131		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(383.98)
1065 - Direct Automotive Distributing	08050322	pipes	Paid by Check # 303131		11/05/2012	11/08/2012	11/14/2012		11/14/2012	383.98
1065 - Direct Automotive Distributing	08050230	sensor165	Paid by Check # 303131		11/02/2012	11/08/2012	11/08/2012		11/14/2012	(95.99)
1065 - Direct Automotive Distributing	08050230	sensor165	Paid by Check # 303131		11/02/2012	11/08/2012	11/14/2012		11/14/2012	95.99



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08050413	f6az7a098a	Paid by Check # 303131		11/07/2012	11/08/2012	11/08/2012		11/14/2012	(21.39)
1065 - Direct Automotive Distributing	08050413	f6az7a098a	Paid by Check # 303131		11/07/2012	11/08/2012	11/14/2012		11/14/2012	21.39
1223 - Electric City Brake	61948	lab labor	Paid by Check # 303133		11/02/2012	11/05/2012	11/05/2012		11/14/2012	(59.95)
1223 - Electric City Brake	61948	lab labor	Paid by Check # 303133		11/02/2012	11/05/2012	11/14/2012		11/14/2012	59.95
1223 - Electric City Brake	61943	lab labor shop supplies	Paid by Check # 303133		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(284.28)
1223 - Electric City Brake	61943	lab labor shop supplies	Paid by Check # 303133		11/01/2012	11/05/2012	11/14/2012		11/14/2012	284.28
1067 - Fleet Supply Company	125170	qnut grd 2 bolt	Paid by Check # 303138		11/07/2012	11/08/2012	11/08/2012		11/14/2012	(3.32)
1067 - Fleet Supply Company	125170	qnut grd 2 bolt	Paid by Check # 303138		11/07/2012	11/08/2012	11/14/2012		11/14/2012	3.32
1068 - General Distributing Co	00077104	caliper & shiiping charge	Paid by Check # 303142		10/30/2012	11/05/2012	11/05/2012		11/14/2012	(120.85)
1068 - General Distributing Co	00077104	caliper & shiiping charge	Paid by Check # 303142		10/30/2012	11/05/2012	11/14/2012		11/14/2012	120.85
1068 - General Distributing Co	00076244	harris standard pressure	Paid by Check # 303142		10/24/2012	11/05/2012	11/05/2012		11/14/2012	(122.84)
1068 - General Distributing Co	00076244	harris standard pressure	Paid by Check # 303142		10/24/2012	11/05/2012	11/14/2012		11/14/2012	122.84
1068 - General Distributing Co	00078279	sm ind ind hp hpg gas	Paid by Check # 303142		10/31/2012	11/08/2012	11/08/2012		11/14/2012	(18.60)
1068 - General Distributing Co	00078279	sm ind ind hp hpg gas	Paid by Check # 303142		10/31/2012	11/08/2012	11/14/2012		11/14/2012	18.60
1068 - General Distributing Co	00076068	hobo35 hb28 10	Paid by Check # 303142		10/23/2012	11/08/2012	11/08/2012		11/14/2012	(61.00)
1068 - General Distributing Co	00076068	hobo35 hb28 10	Paid by Check # 303142		10/23/2012	11/08/2012	11/14/2012		11/14/2012	61.00
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(13.42)
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/14/2012		11/14/2012	13.42
1582 - I State Truck Center Inc	C25206954501	diesel exhaust fluid	Paid by Check # 303150		11/07/2012	11/09/2012	11/09/2012		11/14/2012	(302.50)
1582 - I State Truck Center Inc	C25206954501	diesel exhaust fluid	Paid by Check # 303150		11/07/2012	11/09/2012	11/14/2012		11/14/2012	302.50
1039 - Napa Auto Parts of Great Falls	429876	socket	Paid by Check # 303168		10/31/2012	11/05/2012	11/05/2012		11/14/2012	(17.39)
1039 - Napa Auto Parts of Great Falls	429876	socket	Paid by Check # 303168		10/31/2012	11/05/2012	11/14/2012		11/14/2012	17.39



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	430746	ptex anti-seize	Paid by Check # 303168		11/02/2012	11/05/2012	11/05/2012		11/14/2012	(21.37)
1039 - Napa Auto Parts of Great Falls	430746	ptex anti-seize	Paid by Check # 303168		11/02/2012	11/05/2012	11/14/2012		11/14/2012	21.37
1039 - Napa Auto Parts of Great Falls	431967	spark plug	Paid by Check # 303168		11/07/2012	11/08/2012	11/08/2012		11/14/2012	(4.24)
1039 - Napa Auto Parts of Great Falls	431967	spark plug	Paid by Check # 303168		11/07/2012	11/08/2012	11/14/2012		11/14/2012	4.24
1039 - Napa Auto Parts of Great Falls	431397	holdown	Paid by Check # 303168		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(8.42)
1039 - Napa Auto Parts of Great Falls	431397	holdown	Paid by Check # 303168		11/05/2012	11/08/2012	11/14/2012		11/14/2012	8.42
1039 - Napa Auto Parts of Great Falls	429970	h switch	Paid by Check # 303168		10/31/2012	11/08/2012	11/08/2012		11/14/2012	(11.67)
1039 - Napa Auto Parts of Great Falls	429970	h switch	Paid by Check # 303168		10/31/2012	11/08/2012	11/14/2012		11/14/2012	11.67
1039 - Napa Auto Parts of Great Falls	430805	h switch credit	Paid by Check # 303168		11/02/2012	11/08/2012	11/14/2012		11/14/2012	(11.67)
1039 - Napa Auto Parts of Great Falls	430805	h switch credit	Paid by Check # 303168		11/02/2012	11/08/2012	11/08/2012		11/14/2012	11.67
1039 - Napa Auto Parts of Great Falls	431175	napagold fuel filter	Paid by Check # 303168		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(19.33)
1039 - Napa Auto Parts of Great Falls	431175	napagold fuel filter	Paid by Check # 303168		11/05/2012	11/08/2012	11/14/2012		11/14/2012	19.33
1039 - Napa Auto Parts of Great Falls	430530	strips	Paid by Check # 303168		11/02/2012	11/09/2012	11/09/2012		11/14/2012	(17.69)
1039 - Napa Auto Parts of Great Falls	430530	strips	Paid by Check # 303168		11/02/2012	11/09/2012	11/14/2012		11/14/2012	17.69
1039 - Napa Auto Parts of Great Falls	431992	threadlocker stick (210)	Paid by Check # 303168		11/07/2012	11/09/2012	11/09/2012		11/14/2012	(13.29)
1039 - Napa Auto Parts of Great Falls	431992	threadlocker stick (210)	Paid by Check # 303168		11/07/2012	11/09/2012	11/14/2012		11/14/2012	13.29
1639 - National Coatings & Supplies	5777549	fusor extreme plastic repair	Paid by Check # 303169		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(21.46)
1639 - National Coatings & Supplies	5777549	fusor extreme plastic repair	Paid by Check # 303169		11/05/2012	11/08/2012	11/14/2012		11/14/2012	21.46
1639 - National Coatings & Supplies	5777555	fusor extreme plastic repair red power mixers	Paid by Check # 303169		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(24.34)
1639 - National Coatings & Supplies	5777555	fusor extreme plastic repair red power mixers	Paid by Check # 303169		11/05/2012	11/08/2012	11/14/2012		11/14/2012	24.34
1061 - National Laundry	78373/2251	coveralls, mat, slate, alundry bag, energy charge	Paid by Check # 303170		11/06/2012	11/09/2012	11/09/2012		11/14/2012	(85.57)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1061 - National Laundry	78373/2251	coveralls, mat, slate, alundry bag, energy charge	Paid by Check # 303170		11/06/2012	11/09/2012	11/14/2012		11/14/2012	85.57
1224 - Northwest Pipe Fittings Inc	241677	mip adapter full port ball valve	Paid by Check # 303174		10/17/2012	11/05/2012	11/05/2012		11/14/2012	(23.64)
1224 - Northwest Pipe Fittings Inc	241677	mip adapter full port ball valve	Paid by Check # 303174		10/17/2012	11/05/2012	11/14/2012		11/14/2012	23.64
1080 - O'Reilly Auto Parts	1554120266	spray paint	Paid by Check # 303175		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(10.98)
1080 - O'Reilly Auto Parts	1554120266	spray paint	Paid by Check # 303175		11/01/2012	11/05/2012	11/14/2012		11/14/2012	10.98
1080 - O'Reilly Auto Parts	1554120431	batteries	Paid by Check # 303175		11/02/2012	11/05/2012	11/05/2012		11/14/2012	(53.94)
1080 - O'Reilly Auto Parts	1554120431	batteries	Paid by Check # 303175		11/02/2012	11/05/2012	11/14/2012		11/14/2012	53.94
1080 - O'Reilly Auto Parts	1554121164	disc pad set	Paid by Check # 303175		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(53.38)
1080 - O'Reilly Auto Parts	1554121164	disc pad set	Paid by Check # 303175		11/05/2012	11/08/2012	11/14/2012		11/14/2012	53.38
1080 - O'Reilly Auto Parts	1554121740	sealant	Paid by Check # 303175		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(7.49)
1080 - O'Reilly Auto Parts	1554121740	sealant	Paid by Check # 303175		11/08/2012	11/09/2012	11/14/2012		11/14/2012	7.49
1115 - Pacific Steel & Recycling	579433	hr plate	Paid by Check # 303177		08/28/2012	11/05/2012	11/05/2012		11/14/2012	(44.68)
1115 - Pacific Steel & Recycling	579433	hr plate	Paid by Check # 303177		08/28/2012	11/05/2012	11/14/2012		11/14/2012	44.68
1115 - Pacific Steel & Recycling	584214	96 x 288 ar400	Paid by Check # 303177		10/30/2012	11/05/2012	11/05/2012		11/14/2012	(2,005.28)
1115 - Pacific Steel & Recycling	584214	96 x 288 ar400	Paid by Check # 303177		10/30/2012	11/05/2012	11/14/2012		11/14/2012	2,005.28
1115 - Pacific Steel & Recycling	584387	um plate 20'	Paid by Check # 303177		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(34.69)
1115 - Pacific Steel & Recycling	584387	um plate 20'	Paid by Check # 303177		11/01/2012	11/05/2012	11/14/2012		11/14/2012	34.69
1115 - Pacific Steel & Recycling	584184	hr sheets 12 ga	Paid by Check # 303177		10/30/2012	11/09/2012	11/09/2012		11/14/2012	(229.15)
1115 - Pacific Steel & Recycling	584184	hr sheets 12 ga	Paid by Check # 303177		10/30/2012	11/09/2012	11/14/2012		11/14/2012	229.15
1078 - Pickwicks Office City	5215531	eraser pen refill	Paid by Check # 303180		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(5.10)
1078 - Pickwicks Office City	5215531	eraser pen refill	Paid by Check # 303180		11/05/2012	11/08/2012	11/14/2012		11/14/2012	5.10
1688 - RMT Equipment	Q61306	muffler w/heat shield	Paid by Check # 303185		10/29/2012	11/08/2012	11/08/2012		11/14/2012	(153.56)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1688 - RMT Equipment	Q61306	muffler w/heat shield	Paid by Check # 303185		10/29/2012	11/08/2012	11/14/2012		11/14/2012	153.56
1506 - Rocky Mountain Truck Service Inc	018316	gasket,cam flower,side cover grommet, gasket, oil pan	Paid by Check # 303186		11/07/2012	11/09/2012	11/09/2012		11/14/2012	(266.85)
1506 - Rocky Mountain Truck Service Inc	018316	gasket,cam flower,side cover grommet, gasket, oil pan	Paid by Check # 303186		11/07/2012	11/09/2012	11/14/2012		11/14/2012	266.85
1506 - Rocky Mountain Truck Service Inc	018323	hyd pump gasket	Paid by Check # 303186		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(8.47)
1506 - Rocky Mountain Truck Service Inc	018323	hyd pump gasket	Paid by Check # 303186		11/08/2012	11/09/2012	11/14/2012		11/14/2012	8.47
1506 - Rocky Mountain Truck Service Inc	018318	grommet	Paid by Check # 303186		11/07/2012	11/09/2012	11/09/2012		11/14/2012	(12.84)
1506 - Rocky Mountain Truck Service Inc	018318	grommet	Paid by Check # 303186		11/07/2012	11/09/2012	11/14/2012		11/14/2012	12.84
1196 - Sullivans Computers & Electronics	70013	trouble shoot place parts	Paid by Check # 303199		09/24/2012	11/05/2012	11/05/2012		11/14/2012	(78.13)
1196 - Sullivans Computers & Electronics	70013	trouble shoot place parts	Paid by Check # 303199		09/24/2012	11/05/2012	11/14/2012		11/14/2012	78.13
1196 - Sullivans Computers & Electronics	1097256	pot 2w 10k	Paid by Check # 303199		11/02/2012	11/08/2012	11/08/2012		11/14/2012	(10.25)
1196 - Sullivans Computers & Electronics	1097256	pot 2w 10k	Paid by Check # 303199		11/02/2012	11/08/2012	11/14/2012		11/14/2012	10.25
1196 - Sullivans Computers & Electronics	1097272	pot 2w 10k credit	Paid by Check # 303199		11/05/2012	11/08/2012	11/14/2012		11/14/2012	(10.25)
1196 - Sullivans Computers & Electronics	1097272	pot 2w 10k credit	Paid by Check # 303199		11/05/2012	11/08/2012	11/08/2012		11/14/2012	10.25
1566 - Superior Tire	1GS20667	hankook rh12	Paid by Check # 303200		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(489.28)
1566 - Superior Tire	1GS20667	hankook rh12	Paid by Check # 303200		11/01/2012	11/05/2012	11/14/2012		11/14/2012	489.28
1566 - Superior Tire	120646	spin balance, valve stem	Paid by Check # 303200		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(33.20)
1566 - Superior Tire	120646	spin balance, valve stem	Paid by Check # 303200		11/01/2012	11/05/2012	11/14/2012		11/14/2012	33.20
1566 - Superior Tire	120742	super cargo 10pr	Paid by Check # 303200		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(230.00)
1566 - Superior Tire	120742	super cargo 10pr	Paid by Check # 303200		11/05/2012	11/08/2012	11/14/2012		11/14/2012	230.00
1566 - Superior Tire	120741	akuret 6pr trailer	Paid by Check # 303200		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(140.00)
1566 - Superior Tire	120741	akuret 6pr trailer	Paid by Check # 303200		11/05/2012	11/08/2012	11/14/2012		11/14/2012	140.00



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1507 - Tire Factory	1003211	flat repair	Paid by Check # 303204		10/23/2012	11/08/2012	11/08/2012		11/14/2012	(15.00)	
1507 - Tire Factory	1003211	flat repair	Paid by Check # 303204		10/23/2012	11/08/2012	11/14/2012		11/14/2012	15.00	
1507 - Tire Factory	1003272	flat repair	Paid by Check # 303204		10/25/2012	11/08/2012	11/08/2012		11/14/2012	(15.00)	
1507 - Tire Factory	1003272	flat repair	Paid by Check # 303204		10/25/2012	11/08/2012	11/14/2012		11/14/2012	15.00	
1448 - TNT Truck Parts	S30216	green hump spring, trailer cap gasket	Paid by Check # 303205		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(411.20)	
1448 - TNT Truck Parts	S30216	green hump spring, trailer cap gasket	Paid by Check # 303205		11/01/2012	11/05/2012	11/14/2012		11/14/2012	411.20	
1240 - Tri State Truck & Equipment Inc	G53395	dipstick element	Paid by Check # 303208		10/30/2012	11/08/2012	11/08/2012		11/14/2012	(27.85)	
1240 - Tri State Truck & Equipment Inc	G53395	dipstick element	Paid by Check # 303208		10/30/2012	11/08/2012	11/14/2012		11/14/2012	27.85	
1240 - Tri State Truck & Equipment Inc	G53372	filler cap	Paid by Check # 303208		10/30/2012	11/08/2012	11/08/2012		11/14/2012	(61.07)	
1240 - Tri State Truck & Equipment Inc	G53372	filler cap	Paid by Check # 303208		10/30/2012	11/08/2012	11/14/2012		11/14/2012	61.07	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 261	\$5,574.38
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5213260	calendars	Paid by Check # 303019		10/29/2012	11/01/2012	11/01/2012		11/07/2012	78.30	
1078 - Pickwicks Office City	5215531	eraser pen refill	Paid by Check # 303180		11/05/2012	11/08/2012	11/08/2012		11/14/2012	5.10	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	\$83.40
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	225929	lp gas	Paid by Check # 302945		10/31/2012	11/01/2012	11/01/2012		11/07/2012	24.00	
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	18.99	
1437 - Brody Chemical	322943	windshield wash concentrate	Paid by Check # 303104		10/24/2012	11/08/2012	11/08/2012		11/14/2012	166.84	
1253 - Carquest Auto Parts	2283277805	bulk top post wahser	Paid by Check # 303107		11/05/2012	11/08/2012	11/08/2012		11/14/2012	27.00	
1068 - General Distributing Co	00076244	harris standard pressure	Paid by Check # 303142		10/24/2012	11/05/2012	11/05/2012		11/14/2012	122.84	
1068 - General Distributing Co	00078279	sm ind ind hp hpg gas	Paid by Check # 303142		10/31/2012	11/08/2012	11/08/2012		11/14/2012	18.60	
1068 - General Distributing Co	00076068	hobo35 hb28 10	Paid by Check # 303142		10/23/2012	11/08/2012	11/08/2012		11/14/2012	61.00	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	13.42
1039 - Napa Auto Parts of Great Falls	430746	ptex anti-seize	Paid by Check # 303168		11/02/2012	11/05/2012	11/05/2012		11/14/2012	21.37
1039 - Napa Auto Parts of Great Falls	430530	strips	Paid by Check # 303168		11/02/2012	11/09/2012	11/09/2012		11/14/2012	17.69
1039 - Napa Auto Parts of Great Falls	431992	threadlocker stick (210)	Paid by Check # 303168		11/07/2012	11/09/2012	11/09/2012		11/14/2012	13.29
1639 - National Coatings & Supplies	5777555	fusor extreme plastic repair red power mixers	Paid by Check # 303169		11/05/2012	11/08/2012	11/08/2012		11/14/2012	24.34
1080 - O'Reilly Auto Parts	1554120431	batteries	Paid by Check # 303175		11/02/2012	11/05/2012	11/05/2012		11/14/2012	53.94
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 13	<u>\$583.32</u>
Object 42320 - Motor Vehicle Parts										
1253 - Carquest Auto Parts	2283277239	wiring clip	Paid by Check # 302949		10/31/2012	11/01/2012	11/01/2012		11/07/2012	57.50
1253 - Carquest Auto Parts	2283277242	quickslice terminal credit	Paid by Check # 302949		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(.90)
1186 - Columbia Paint & Coatings	45731	paint striper misc parts	Paid by Check # 302954		10/31/2012	11/01/2012	11/01/2012		11/07/2012	622.42
1067 - Fleet Supply Company	124544	peer chain	Paid by Check # 302976		10/31/2012	11/02/2012	11/02/2012		11/07/2012	3.75
1582 - I State Truck Center Inc	C25206925401	horn button	Paid by Check # 302987		10/31/2012	11/02/2012	11/02/2012		11/07/2012	21.15
1212 - Midland Implement Co Inc	696501001	toro key ignition switch key switch	Paid by Check # 303001		10/22/2012	11/01/2012	11/01/2012		11/07/2012	40.18
1212 - Midland Implement Co Inc	696501002	toro switch	Paid by Check # 303001		10/23/2012	11/01/2012	11/01/2012		11/07/2012	131.50
1480 - Moodie Implement	104032	cable	Paid by Check # 303003		11/01/2012	11/02/2012	11/02/2012		11/07/2012	25.82
1224 - Northwest Pipe Fittings Inc	245493	4" galvanized cap	Paid by Check # 303014		10/25/2012	11/01/2012	11/01/2012		11/07/2012	54.10
1080 - O'Reilly Auto Parts	1554120072	light socket	Paid by Check # 303015		10/31/2012	11/01/2012	11/01/2012		11/07/2012	5.99
1080 - O'Reilly Auto Parts	1554120105	light socket credit	Paid by Check # 303015		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(5.99)
1080 - O'Reilly Auto Parts	1554120177	hinge pin kit	Paid by Check # 303015		11/01/2012	11/02/2012	11/02/2012		11/07/2012	27.56
1506 - Rocky Mountain Truck Service Inc	018156	t-bolt clamp	Paid by Check # 303028		10/25/2012	11/02/2012	11/02/2012		11/07/2012	10.08



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1107 - Smith Equipment Co	234612	rawl studs	Paid by Check # 303033		11/01/2012	11/02/2012	11/02/2012		11/07/2012	32.00
1978 - The Parts Store	387769	muffler labor	Paid by Check # 303040		11/01/2012	11/02/2012	11/02/2012		11/07/2012	129.77
1207 - Titan Machinery Inc	2C08404	spring mb, shim chain snap	Paid by Check # 303041		10/31/2012	11/01/2012	11/01/2012		11/07/2012	55.94
1207 - Titan Machinery Inc	2C08487	air cleaner	Paid by Check # 303041		11/01/2012	11/02/2012	11/02/2012		11/07/2012	53.73
1448 - TNT Truck Parts	S30289	junc box	Paid by Check # 303042		10/31/2012	11/01/2012	11/01/2012		11/07/2012	35.30
1448 - TNT Truck Parts	S30290	remote old#72567	Paid by Check # 303042		10/31/2012	11/01/2012	11/01/2012		11/07/2012	73.59
1448 - TNT Truck Parts	S30292	remote credit	Paid by Check # 303042		10/31/2012	11/01/2012	11/01/2012		11/07/2012	(73.59)
1735 - Ag West Distributing Co Inc	0368745IN	veejet nozzle br	Paid by Check # 303086		11/01/2012	11/05/2012	11/05/2012		11/14/2012	143.28
1064 - Big Sky Hydraulics & Machining Inc	055295	coupler body 4000 psi	Paid by Check # 303098		11/07/2012	11/08/2012	11/08/2012		11/14/2012	20.67
1064 - Big Sky Hydraulics & Machining Inc	055257	cross cylinder gland end oring	Paid by Check # 303098		11/05/2012	11/08/2012	11/08/2012		11/14/2012	365.95
1064 - Big Sky Hydraulics & Machining Inc	055258	hyd hose, crip fitting hose wrap	Paid by Check # 303098		11/05/2012	11/08/2012	11/08/2012		11/14/2012	55.76
1064 - Big Sky Hydraulics & Machining Inc	055302	fc series connect under pressure male tip 3/8"	Paid by Check # 303098		11/07/2012	11/09/2012	11/09/2012		11/14/2012	111.38
1136 - Bison Motor Co	5096702	moulding	Paid by Check # 303100		11/02/2012	11/09/2012	11/09/2012		11/14/2012	69.56
1114 - City Motor Co Inc	2020187	f pipe	Paid by Check # 303118		11/06/2012	11/08/2012	11/08/2012		11/14/2012	116.42
1186 - Columbia Paint & Coatings	46838	hose, flexpro hose & freight	Paid by Check # 303120		11/08/2012	11/09/2012	11/09/2012		11/14/2012	123.53
1065 - Direct Automotive Distributing	08008917	vc7b credit	Paid by Check # 303131		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(55.47)
1065 - Direct Automotive Distributing	08050322	pipes	Paid by Check # 303131		11/05/2012	11/08/2012	11/08/2012		11/14/2012	383.98
1065 - Direct Automotive Distributing	08050230	sensor165	Paid by Check # 303131		11/02/2012	11/08/2012	11/08/2012		11/14/2012	95.99
1065 - Direct Automotive Distributing	08050413	f6az7a098a	Paid by Check # 303131		11/07/2012	11/08/2012	11/08/2012		11/14/2012	21.39
1067 - Fleet Supply Company	125170	qnut grd 2 bolt	Paid by Check # 303138		11/07/2012	11/08/2012	11/08/2012		11/14/2012	3.32
1582 - I State Truck Center Inc	C25206954501	diesel exhaust fluid	Paid by Check # 303150		11/07/2012	11/09/2012	11/09/2012		11/14/2012	302.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1039 - Napa Auto Parts of Great Falls	429876	socket	Paid by Check # 303168		10/31/2012	11/05/2012	11/05/2012		11/14/2012	17.39
1039 - Napa Auto Parts of Great Falls	431967	spark plug	Paid by Check # 303168		11/07/2012	11/08/2012	11/08/2012		11/14/2012	4.24
1039 - Napa Auto Parts of Great Falls	431397	holdown	Paid by Check # 303168		11/05/2012	11/08/2012	11/08/2012		11/14/2012	8.42
1039 - Napa Auto Parts of Great Falls	429970	h switch	Paid by Check # 303168		10/31/2012	11/08/2012	11/08/2012		11/14/2012	11.67
1039 - Napa Auto Parts of Great Falls	430805	h switch credit	Paid by Check # 303168		11/02/2012	11/08/2012	11/08/2012		11/14/2012	(11.67)
1039 - Napa Auto Parts of Great Falls	431175	napagold fuel filter	Paid by Check # 303168		11/05/2012	11/08/2012	11/08/2012		11/14/2012	19.33
1639 - National Coatings & Supplies	5777549	fusor extreme plastic repair	Paid by Check # 303169		11/05/2012	11/08/2012	11/08/2012		11/14/2012	21.46
1224 - Northwest Pipe Fittings Inc	241677	mip adapter full port ball valve	Paid by Check # 303174		10/17/2012	11/05/2012	11/05/2012		11/14/2012	23.64
1080 - O'Reilly Auto Parts	1554120266	spray paint	Paid by Check # 303175		11/01/2012	11/05/2012	11/05/2012		11/14/2012	10.98
1080 - O'Reilly Auto Parts	1554121164	disc pad set	Paid by Check # 303175		11/05/2012	11/08/2012	11/08/2012		11/14/2012	53.38
1080 - O'Reilly Auto Parts	1554121740	sealant	Paid by Check # 303175		11/08/2012	11/09/2012	11/09/2012		11/14/2012	7.49
1115 - Pacific Steel & Recycling	579433	hr plate	Paid by Check # 303177		08/28/2012	11/05/2012	11/05/2012		11/14/2012	44.68
1115 - Pacific Steel & Recycling	584214	96 x 288 ar400	Paid by Check # 303177		10/30/2012	11/05/2012	11/05/2012		11/14/2012	2,005.28
1115 - Pacific Steel & Recycling	584387	um plate 20'	Paid by Check # 303177		11/01/2012	11/05/2012	11/05/2012		11/14/2012	34.69
1115 - Pacific Steel & Recycling	584184	hr sheets 12 ga	Paid by Check # 303177		10/30/2012	11/09/2012	11/09/2012		11/14/2012	229.15
1688 - RMT Equipment	Q61306	muffler w/heat shield	Paid by Check # 303185		10/29/2012	11/08/2012	11/08/2012		11/14/2012	153.56
1506 - Rocky Mountain Truck Service Inc	018316	gasket,cam flower,side cover grommet, gasket, oil pan	Paid by Check # 303186		11/07/2012	11/09/2012	11/09/2012		11/14/2012	266.85
1506 - Rocky Mountain Truck Service Inc	018323	hyd pump gasket	Paid by Check # 303186		11/08/2012	11/09/2012	11/09/2012		11/14/2012	8.47
1506 - Rocky Mountain Truck Service Inc	018318	grommet	Paid by Check # 303186		11/07/2012	11/09/2012	11/09/2012		11/14/2012	12.84
1196 - Sullivans Computers & Electronics	70013	trouble shoot place parts	Paid by Check # 303199		09/24/2012	11/05/2012	11/05/2012		11/14/2012	78.13



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1196 - Sullivans Computers & Electronics	1097256	pot 2w 10k	Paid by Check # 303199		11/02/2012	11/08/2012	11/08/2012		11/14/2012	10.25
1196 - Sullivans Computers & Electronics	1097272	pot 2w 10k credit	Paid by Check # 303199		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(10.25)
1566 - Superior Tire	1GS20667	hankook rh12	Paid by Check # 303200		11/01/2012	11/05/2012	11/05/2012		11/14/2012	489.28
1566 - Superior Tire	120646	spin balance, valve stem	Paid by Check # 303200		11/01/2012	11/05/2012	11/05/2012		11/14/2012	33.20
1566 - Superior Tire	120742	super cargo 10pr	Paid by Check # 303200		11/05/2012	11/08/2012	11/08/2012		11/14/2012	230.00
1566 - Superior Tire	120741	akuret 6pr trailer	Paid by Check # 303200		11/05/2012	11/08/2012	11/08/2012		11/14/2012	140.00
1448 - TNT Truck Parts	S30216	green hump spring, trailer cap gasket	Paid by Check # 303205		11/01/2012	11/05/2012	11/05/2012		11/14/2012	411.20
1240 - Tri State Truck & Equipment Inc	G53395	dipstick element	Paid by Check # 303208		10/30/2012	11/08/2012	11/08/2012		11/14/2012	27.85
1240 - Tri State Truck & Equipment Inc	G53372	filler cap	Paid by Check # 303208		10/30/2012	11/08/2012	11/08/2012		11/14/2012	61.07
							Object 42320 - Motor Vehicle Parts Totals		Invoice Transactions 63	<u>\$7,450.74</u>
Object 42410 - Small Tools										
1068 - General Distributing Co	00077104	caliper & shiiping charge	Paid by Check # 303142		10/30/2012	11/05/2012	11/05/2012		11/14/2012	120.85
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$120.85</u>
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	103.00
1208 - Great Falls Tribune	0001955589	Oct 2012 Stmt & Monthly Charges Acct 3100354	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	49.90
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$152.90</u>
Object 43355 - Licenses										
1217 - Cascade County	11012012	Title Work For Vehicles	Paid by Check # 303053		11/01/2012	11/01/2012	11/01/2012		11/07/2012	17.00
							Object 43355 - Licenses Totals		Invoice Transactions 1	<u>\$17.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Oct12	4067711401909B/oct12	Paid by Check # 302952		10/19/2012	11/01/2012	11/01/2012		11/07/2012	105.45
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	13.49
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$118.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43640 - Machinery & Equipment Repair & Maintenance										
1223 - Electric City Brake	61934	lab labor, shop supplies	Paid by Check # 302969		10/31/2012	11/01/2012	11/01/2012		11/07/2012	284.28
1064 - Big Sky Hydraulics & Machining Inc	054885	rod wiper,wear band, o'ring,piston seal,repair charge	Paid by Check # 303098		10/17/2012	11/09/2012	11/09/2012		11/14/2012	251.45
1223 - Electric City Brake	61948	lab labor	Paid by Check # 303133		11/02/2012	11/05/2012	11/05/2012		11/14/2012	59.95
1223 - Electric City Brake	61943	lab labor shop supplies	Paid by Check # 303133		11/01/2012	11/05/2012	11/05/2012		11/14/2012	284.28
1507 - Tire Factory	1003211	flat repair	Paid by Check # 303204		10/23/2012	11/08/2012	11/08/2012		11/14/2012	15.00
1507 - Tire Factory	1003272	flat repair	Paid by Check # 303204		10/25/2012	11/08/2012	11/08/2012		11/14/2012	15.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 6	<u>\$909.96</u>
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	78373/2251	coveralls, mat, slate, alundry bag, energy charge	Paid by Check # 303170		11/06/2012	11/09/2012	11/09/2012		11/14/2012	85.57
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 1	<u>\$85.57</u>
Object 49310 - Improvements Other Than Buildings										
1411 - CarteGraph Systems	36387	software for fleet	Paid by Check # 303108		05/31/2012	11/05/2012	11/05/2012		11/14/2012	2,580.00
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$2,580.00</u>
							Division 513 - Central Garage Totals		Invoice Transactions 92	<u>\$12,102.68</u>
							Department 31 - Public Works Totals		Invoice Transactions 92	<u>\$12,102.68</u>
							Fund 6010 - Central Garage Totals		Invoice Transactions 362	<u>\$51,232.20</u>
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	1235785671	Monthly ISP Charges	Paid by Check # 303116		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(4,000.00)
1102 - CenturyLink	1235785671	Monthly ISP Charges	Paid by Check # 303116		10/31/2012	11/09/2012	11/14/2012		11/14/2012	4,000.00
1899 - Data Northwest	98548	Metrologic Fusion Scanners	Paid by Check # 303126		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(1,495.00)
1899 - Data Northwest	98548	Metrologic Fusion Scanners	Paid by Check # 303126		10/31/2012	11/09/2012	11/14/2012		11/14/2012	1,495.00
1075 - Mastercard Processing Center	0957/093012	Fluke Rental for Network Testing	Paid by Check # 303226		09/30/2012	11/09/2012	11/09/2012		11/14/2012	(753.74)
1075 - Mastercard Processing Center	0957/093012	Fluke Rental for Network Testing	Paid by Check # 303226		09/30/2012	11/09/2012	11/14/2012		11/14/2012	753.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	0957/110912	Maint on Watchguard Firewall	Paid by Check # 303226		11/09/2012	11/09/2012	11/09/2012		11/14/2012	(724.00)
1075 - Mastercard Processing Center	0957/110912	Maint on Watchguard Firewall	Paid by Check # 303226		11/09/2012	11/09/2012	11/14/2012		11/14/2012	724.00
1078 - Pickwicks Office City	5217030	Toner	Paid by Check # 303180		11/07/2012	11/09/2012	11/09/2012		11/14/2012	(165.36)
1078 - Pickwicks Office City	5217030	Toner	Paid by Check # 303180		11/07/2012	11/09/2012	11/14/2012		11/14/2012	165.36
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	1235785671	Monthly ISP Charges	Paid by Check # 303116		10/31/2012	11/09/2012	11/09/2012		11/14/2012	4,000.00
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Object 43630 - Maintenance Agreements										
1075 - Mastercard Processing Center	0957/110912	Maint on Watchguard Firewall	Paid by Check # 303226		11/09/2012	11/09/2012	11/09/2012		11/14/2012	724.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$724.00</u>
Object 43690 - Other Repair & Maintenance Services										
1075 - Mastercard Processing Center	0957/093012	Fluke Rental for Network Testing	Paid by Check # 303226		09/30/2012	11/09/2012	11/09/2012		11/14/2012	753.74
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$753.74</u>
							Division 212 - Information Technology Totals		Invoice Transactions 3	<u>\$5,477.74</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5217030	Toner	Paid by Check # 303180		11/07/2012	11/09/2012	11/09/2012		11/14/2012	165.36
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$165.36</u>
							Division 213 - Mapping Totals		Invoice Transactions 1	<u>\$165.36</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1899 - Data Northwest	98548	Metrologic Fusion Scanners	Paid by Check # 303126		10/31/2012	11/09/2012	11/09/2012		11/14/2012	1,495.00
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$1,495.00</u>
							Division 214 - Computer Equipment Totals		Invoice Transactions 1	<u>\$1,495.00</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 5	<u>\$7,138.10</u>
							Fund 6030 - Information Technology Totals		Invoice Transactions 15	<u>\$7,138.10</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 6050 - Insurance & Safety											
Object 20110 - Accounts Payable											
1296 - Haas & Wilkerson Holdings Inc	110412	Great Falls Community Concert Assoc. Pianist & Singer	Paid by Check # 302982		11/02/2012	11/02/2012	11/02/2012		11/07/2012	(155.00)	
1296 - Haas & Wilkerson Holdings Inc	110412	Great Falls Community Concert Assoc. Pianist & Singer	Paid by Check # 302982		11/02/2012	11/02/2012	11/07/2012		11/07/2012	155.00	
1218 - City County Health Dept	A8586	Employee Rabie Shots	Paid by Check # 303117		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(496.00)	
1218 - City County Health Dept	A8586	Employee Rabie Shots	Paid by Check # 303117		11/05/2012	11/08/2012	11/14/2012		11/14/2012	496.00	
1218 - City County Health Dept	A8515	Immunization Shots for Employees	Paid by Check # 303117		10/30/2012	11/08/2012	11/08/2012		11/14/2012	(1,073.00)	
1218 - City County Health Dept	A8515	Immunization Shots for Employees	Paid by Check # 303117		10/30/2012	11/08/2012	11/14/2012		11/14/2012	1,073.00	
1218 - City County Health Dept	A8508	2013-205 Employee Flu Shots and Rabies Shots	Paid by Check # 303117		10/10/2012	11/13/2012	11/13/2012		11/14/2012	(744.00)	
1218 - City County Health Dept	A8508	2013-205 Employee Flu Shots and Rabies Shots	Paid by Check # 303117		10/10/2012	11/13/2012	11/14/2012		11/14/2012	744.00	
Great Falls Ski Patrol	REFUND/110912	Refund of Insurance policy for 11/9, found coverage elsewhere.	Paid by Check # 303235		11/02/2012	11/02/2012	11/02/2012		11/14/2012	(206.00)	
Great Falls Ski Patrol	REFUND/110912	Refund of Insurance policy for 11/9, found coverage elsewhere.	Paid by Check # 303235		11/02/2012	11/02/2012	11/14/2012		11/14/2012	206.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 43590 - Other Professional Services Miscellaneous											
1218 - City County Health Dept	A8586	Employee Rabie Shots	Paid by Check # 303117		11/05/2012	11/08/2012	11/08/2012		11/14/2012	496.00	
1218 - City County Health Dept	A8515	Immunization Shots for Employees	Paid by Check # 303117		10/30/2012	11/08/2012	11/08/2012		11/14/2012	1,073.00	
1218 - City County Health Dept	A8508	2013-205 Employee Flu Shots and Rabies Shots	Paid by Check # 303117		10/10/2012	11/13/2012	11/13/2012		11/14/2012	744.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$2,313.00</u>
Object 45110 - General Liability Insurance											
1296 - Haas & Wilkerson Holdings Inc	110412	Great Falls Community Concert Assoc. Pianist & Singer	Paid by Check # 302982		11/02/2012	11/02/2012	11/02/2012		11/07/2012	155.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 45110 - General Liability Insurance										
Great Falls Ski Patrol	REFUND/11091 2	Refund of Insurance policy for 11/9, found coverage elsewhere.	Paid by Check # 303235		11/02/2012	11/02/2012	11/02/2012		11/14/2012	206.00
							Object 45110 - General Liability Insurance Totals	Invoice Transactions	2	<u>\$361.00</u>
							Division 166 - Insurance & Safety Totals	Invoice Transactions	5	<u>\$2,674.00</u>
							Department 14 - Administration Totals	Invoice Transactions	5	<u>\$2,674.00</u>
							Fund 6050 - Insurance & Safety Totals	Invoice Transactions	15	<u>\$2,674.00</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1218 - City County Health Dept	A8515	Immunization Shots for Employees	Paid by Check # 303117		10/30/2012	11/08/2012	11/08/2012		11/14/2012	(50.00)
1218 - City County Health Dept	A8515	Immunization Shots for Employees	Paid by Check # 303117		10/30/2012	11/08/2012	11/14/2012		11/14/2012	50.00
1218 - City County Health Dept	A8514	Employee Flu Shots	Paid by Check # 303117		10/30/2012	11/08/2012	11/08/2012		11/14/2012	(806.00)
1218 - City County Health Dept	A8514	Employee Flu Shots	Paid by Check # 303117		10/30/2012	11/08/2012	11/14/2012		11/14/2012	806.00
1218 - City County Health Dept	A8543	Employee Health Screenings	Paid by Check # 303117		11/01/2012	11/08/2012	11/08/2012		11/14/2012	(3,330.00)
1218 - City County Health Dept	A8543	Employee Health Screenings	Paid by Check # 303117		11/01/2012	11/08/2012	11/14/2012		11/14/2012	3,330.00
1218 - City County Health Dept	A8508	2013-205 Employee Flu Shots and Rabies Shots	Paid by Check # 303117		10/10/2012	11/13/2012	11/13/2012		11/14/2012	(5,820.00)
1218 - City County Health Dept	A8508	2013-205 Employee Flu Shots and Rabies Shots	Paid by Check # 303117		10/10/2012	11/13/2012	11/14/2012		11/14/2012	5,820.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/110512	Wire Transfer for claims paid 10/30-10/31 and 11/1-11/5	Paid by EFT # 55676		11/07/2012	11/07/2012	11/07/2012		11/07/2012	57,022.17
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/111212	Wire transfer for claims paid 11/6/12 thru 11/12/12	Paid by EFT # 55677		11/14/2012	11/14/2012	11/14/2012		11/14/2012	50,873.02
1218 - City County Health Dept	A8515	Immunization Shots for Employees	Paid by Check # 303117		10/30/2012	11/08/2012	11/08/2012		11/14/2012	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1218 - City County Health Dept	A8514	Employee Flu Shots	Paid by Check # 303117		10/30/2012	11/08/2012	11/08/2012		11/14/2012	806.00
1218 - City County Health Dept	A8543	Employee Health Screenings	Paid by Check # 303117		11/01/2012	11/08/2012	11/08/2012		11/14/2012	3,330.00
1218 - City County Health Dept	A8508	2013-205 Employee Flu Shots and Rabies Shots	Paid by Check # 303117		10/10/2012	11/13/2012	11/13/2012		11/14/2012	5,820.00
							Object 45130 - Health Insurance Totals	Invoice Transactions	6	<u>\$117,901.19</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	6	<u>\$117,901.19</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	6	<u>\$117,901.19</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	14	<u>\$117,901.19</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5210690	Office Supplies	Paid by Check # 303019		10/22/2012	10/31/2012	11/07/2012		11/07/2012	85.99
1078 - Pickwicks Office City	5217060	Office Supplies	Paid by Check # 303180		11/05/2012	11/08/2012	11/08/2012		11/14/2012	(2.09)
1078 - Pickwicks Office City	5217060	Office Supplies	Paid by Check # 303180		11/05/2012	11/08/2012	11/14/2012		11/14/2012	2.09
1208 - Great Falls Tribune	0001955885	Oct 2012 Stmt & Monthly Charges Acct #003635	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	(567.79)
1208 - Great Falls Tribune	0001955885	Oct 2012 Stmt & Monthly Charges Acct #003635	Paid by Check # 303224		10/28/2012	11/07/2012	11/14/2012		11/14/2012	567.79
							Object 20110 - Accounts Payable Totals	Invoice Transactions	5	<u>\$85.99</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5217060	Office Supplies	Paid by Check # 303180		11/05/2012	11/08/2012	11/08/2012		11/14/2012	2.09
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$2.09</u>
Object 43340 - Advertising										
1208 - Great Falls Tribune	0001955885	Oct 2012 Stmt & Monthly Charges Acct #003635	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	567.79
							Object 43340 - Advertising Totals	Invoice Transactions	1	<u>\$567.79</u>
							Division 181 - HR Admin Totals	Invoice Transactions	2	<u>\$569.88</u>
							Department 14 - Administration Totals	Invoice Transactions	2	<u>\$569.88</u>
							Fund 6055 - Human Resources Totals	Invoice Transactions	7	<u>\$655.87</u>
Fund 6065 - Fiscal Services										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4528048/OCT1 2	4064528048362B- Phone bill for October 2012	Paid by Check # 302952		10/19/2012	11/02/2012	11/02/2012		11/07/2012	(45.88)
1102 - CenturyLink	4528048/OCT1 2	4064528048362B- Phone bill for October 2012	Paid by Check # 302952		10/19/2012	11/02/2012	11/07/2012		11/07/2012	45.88
1419 - Innovative Postal Services Inc	178583	Postage charges for 10/22/12	Paid by Check # 302989		10/22/2012	11/02/2012	11/02/2012		11/07/2012	(56.65)
1419 - Innovative Postal Services Inc	178583	Postage charges for 10/22/12	Paid by Check # 302989		10/22/2012	11/02/2012	11/07/2012		11/07/2012	56.65
1419 - Innovative Postal Services Inc	178642	Postage charges for 10/23/12	Paid by Check # 302989		10/23/2012	11/02/2012	11/02/2012		11/07/2012	(130.78)
1419 - Innovative Postal Services Inc	178642	Postage charges for 10/23/12	Paid by Check # 302989		10/23/2012	11/02/2012	11/07/2012		11/07/2012	130.78
1419 - Innovative Postal Services Inc	178656	Postage for 10/24/12	Paid by Check # 302989		10/24/2012	11/02/2012	11/02/2012		11/07/2012	(156.15)
1419 - Innovative Postal Services Inc	178656	Postage for 10/24/12	Paid by Check # 302989		10/24/2012	11/02/2012	11/07/2012		11/07/2012	156.15
1419 - Innovative Postal Services Inc	178669	Postage for 10/25/12	Paid by Check # 302989		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(48.75)
1419 - Innovative Postal Services Inc	178669	Postage for 10/25/12	Paid by Check # 302989		10/25/2012	11/02/2012	11/07/2012		11/07/2012	48.75
1419 - Innovative Postal Services Inc	178675	Postage	Paid by Check # 302989		10/26/2012	11/02/2012	11/02/2012		11/07/2012	(83.53)
1419 - Innovative Postal Services Inc	178675	Postage	Paid by Check # 302989		10/26/2012	11/02/2012	11/07/2012		11/07/2012	83.53
1419 - Innovative Postal Services Inc	78962	Postage and statement printing for 10/26/12	Paid by Check # 302989		10/26/2012	11/02/2012	11/02/2012		11/07/2012	(26.72)
1419 - Innovative Postal Services Inc	78962	Postage and statement printing for 10/26/12	Paid by Check # 302989		10/26/2012	11/02/2012	11/07/2012		11/07/2012	26.72
Maverick International	282760	M4/5 Ribbons for Utility printer	Paid by Check # 303069		10/26/2012	11/02/2012	11/02/2012		11/07/2012	(101.85)
Maverick International	282760	M4/5 Ribbons for Utility printer	Paid by Check # 303069		10/26/2012	11/02/2012	11/07/2012		11/07/2012	101.85
1400 - New World Systems Corporation	023531	Travel time and expenses for Consultant ,Mark 101412	Paid by Check # 303013		10/25/2012	11/02/2012	11/02/2012		11/07/2012	(560.00)
1400 - New World Systems Corporation	023531	Travel time and expenses for Consultant ,Mark 101412	Paid by Check # 303013		10/25/2012	11/02/2012	11/07/2012		11/07/2012	560.00
1400 - New World Systems Corporation	023572	Professional Services	Paid by Check # 303013		10/29/2012	11/02/2012	11/02/2012		11/07/2012	(3,919.59)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1400 - New World Systems Corporation	023572	Professional Services	Paid by Check # 303013		10/29/2012	11/02/2012	11/07/2012		11/07/2012	3,919.59
1078 - Pickwicks Office City	5213700	office supplies for fiscal services	Paid by Check # 303019		10/30/2012	11/02/2012	11/02/2012		11/07/2012	(324.34)
1078 - Pickwicks Office City	5213700	office supplies for fiscal services	Paid by Check # 303019		10/30/2012	11/02/2012	11/07/2012		11/07/2012	324.34
1763 - Rocky Mountain Carriers LLC	511	2013-4 Courier services	Paid by Check # 303026		10/08/2012	11/02/2012	11/02/2012		11/07/2012	(869.20)
1763 - Rocky Mountain Carriers LLC	511	2013-4 Courier services	Paid by Check # 303026		10/08/2012	11/02/2012	11/07/2012		11/07/2012	869.20
1941 - Brooks Allan and Associates Inc	0036919	Laser W2 forms and envelopes	Paid by Check # 303105		10/29/2012	11/08/2012	11/08/2012		11/14/2012	(295.14)
1941 - Brooks Allan and Associates Inc	0036919	Laser W2 forms and envelopes	Paid by Check # 303105		10/29/2012	11/08/2012	11/14/2012		11/14/2012	295.14
1526 - Comstor Information Management Inc	3592	Microfilm storage for Payroll records Aug and Sept 2012	Paid by Check # 303121		10/31/2012	11/08/2012	11/08/2012		11/14/2012	(110.70)
1526 - Comstor Information Management Inc	3592	Microfilm storage for Payroll records Aug and Sept 2012	Paid by Check # 303121		10/31/2012	11/08/2012	11/14/2012		11/14/2012	110.70
1589 - Garda CL Northwest Inc	186845612	Security pickup for November 2012	Paid by Check # 303140		11/01/2012	11/08/2012	11/08/2012		11/14/2012	(910.11)
1589 - Garda CL Northwest Inc	186845612	Security pickup for November 2012	Paid by Check # 303140		11/01/2012	11/08/2012	11/14/2012		11/14/2012	910.11
1419 - Innovative Postal Services Inc	178826	PO-13-207Statements and envelopes for utility billing	Paid by Check # 303152		10/19/2012	11/13/2012	11/13/2012		11/14/2012	(7,992.50)
1419 - Innovative Postal Services Inc	178826	PO-13-207Statements and envelopes for utility billing	Paid by Check # 303152		10/19/2012	11/13/2012	11/14/2012		11/14/2012	7,992.50
1075 - Mastercard Processing Center	6670/110912	First Aid supplies for Fiscal Services	Paid by Check # 303226		11/09/2012	11/13/2012	11/13/2012		11/14/2012	(52.93)
1075 - Mastercard Processing Center	6670/110912	First Aid supplies for Fiscal Services	Paid by Check # 303226		11/09/2012	11/13/2012	11/14/2012		11/14/2012	52.93
1400 - New World Systems Corporation	023694	Travel/Service time Consultant- Lisa 10/22/12	Paid by Check # 303171		10/31/2012	11/08/2012	11/08/2012		11/14/2012	(560.00)
1400 - New World Systems Corporation	023694	Travel/Service time Consultant- Lisa 10/22/12	Paid by Check # 303171		10/31/2012	11/08/2012	11/14/2012		11/14/2012	560.00
1400 - New World Systems Corporation	023654	Travel/service time for Consultant David 10/21/12	Paid by Check # 303171		10/31/2012	11/08/2012	11/08/2012		11/14/2012	(560.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1400 - New World Systems Corporation	023654	Travel/service time for Consultant David 10/21/12	Paid by Check # 303171		10/31/2012	11/08/2012	11/14/2012		11/14/2012	560.00	
1078 - Pickwicks Office City	5217040	Office supplies	Paid by Check # 303180		11/06/2012	11/08/2012	11/08/2012		11/14/2012	(136.91)	
1078 - Pickwicks Office City	5217040	Office supplies	Paid by Check # 303180		11/06/2012	11/08/2012	11/14/2012		11/14/2012	136.91	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 40	\$0.00
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5213700	office supplies for fiscal services	Paid by Check # 303019		10/30/2012	11/02/2012	11/02/2012		11/07/2012	152.44	
1075 - Mastercard Processing Center	6670/110912	First Aid supplies for Fiscal Services	Paid by Check # 303226		11/09/2012	11/13/2012	11/13/2012		11/14/2012	24.87	
1078 - Pickwicks Office City	5217040	Office supplies	Paid by Check # 303180		11/06/2012	11/08/2012	11/08/2012		11/14/2012	64.35	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	\$241.66
Object 43410 - Telephone											
1102 - CenturyLink	4528048/OCT12	4064528048362B- Phone bill for October 2012	Paid by Check # 302952		10/19/2012	11/02/2012	11/02/2012		11/07/2012	22.94	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$22.94
Object 43590 - Other Professional Services Miscellaneous											
1400 - New World Systems Corporation	023531	Travel time and expenses for Consultant ,Mark 101412	Paid by Check # 303013		10/25/2012	11/02/2012	11/02/2012		11/07/2012	560.00	
1400 - New World Systems Corporation	023572	Professional Services	Paid by Check # 303013		10/29/2012	11/02/2012	11/02/2012		11/07/2012	3,919.59	
1400 - New World Systems Corporation	023694	Travel/Service time Consultant- Lisa 10/22/12	Paid by Check # 303171		10/31/2012	11/08/2012	11/08/2012		11/14/2012	560.00	
1400 - New World Systems Corporation	023654	Travel/service time for Consultant David 10/21/12	Paid by Check # 303171		10/31/2012	11/08/2012	11/08/2012		11/14/2012	560.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 4	\$5,599.59
								Division 261 - Accounting Totals		Invoice Transactions 8	\$5,864.19
Division 262 - Payroll											
Object 42110 - Paper & Forms											
1941 - Brooks Allan and Associates Inc	0036919	Laser W2 forms and envelopes	Paid by Check # 303105		10/29/2012	11/08/2012	11/08/2012		11/14/2012	295.14	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 1	\$295.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 262 - Payroll										
Object 42130 - Microfilm, Duplicating & Printer Supplies										
1526 - Comstor Information Management Inc	3592	Microfilm storage for Payroll records Aug and Sept 2012	Paid by Check # 303121		10/31/2012	11/08/2012	11/08/2012		11/14/2012	110.70
								Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions 1	<u>110.70</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5213700	office supplies for fiscal services	Paid by Check # 303019		10/30/2012	11/02/2012	11/02/2012		11/07/2012	19.46
1075 - Mastercard Processing Center	6670/110912	First Aid supplies for Fiscal Services	Paid by Check # 303226		11/09/2012	11/13/2012	11/13/2012		11/14/2012	3.18
1078 - Pickwicks Office City	5217040	Office supplies	Paid by Check # 303180		11/06/2012	11/08/2012	11/08/2012		11/14/2012	8.21
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$30.85</u>
								Division 262 - Payroll Totals	Invoice Transactions 5	<u>\$436.69</u>
Division 264 - Utility Billing										
Object 42110 - Paper & Forms										
1419 - Innovative Postal Services Inc	178826	PO-13-207Statements and envelopes for utility billing	Paid by Check # 303152		10/19/2012	11/13/2012	11/13/2012		11/14/2012	7,992.50
								Object 42110 - Paper & Forms Totals	Invoice Transactions 1	<u>\$7,992.50</u>
Object 42190 - Other Office Supplies & Materials										
Maverick International	282760	M4/5 Ribbons for Utility printer	Paid by Check # 303069		10/26/2012	11/02/2012	11/02/2012		11/07/2012	101.85
1078 - Pickwicks Office City	5213700	office supplies for fiscal services	Paid by Check # 303019		10/30/2012	11/02/2012	11/02/2012		11/07/2012	152.44
1075 - Mastercard Processing Center	6670/110912	First Aid supplies for Fiscal Services	Paid by Check # 303226		11/09/2012	11/13/2012	11/13/2012		11/14/2012	24.88
1078 - Pickwicks Office City	5217040	Office supplies	Paid by Check # 303180		11/06/2012	11/08/2012	11/08/2012		11/14/2012	64.35
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$343.52</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	78962	Postage and statement printing for 10/26/12	Paid by Check # 302989		10/26/2012	11/02/2012	11/02/2012		11/07/2012	19.20
1127 - United States Postal Service	UT LETTER 110912	Postage for Customer service account info letters sent 11/9/12	Paid by Check # 303083		11/13/2012	11/13/2012	11/13/2012		11/13/2012	5,102.32
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$5,121.52</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	78962	Postage and statement printing for 10/26/12	Paid by Check # 302989		10/26/2012	11/02/2012	11/02/2012		11/07/2012	7.52
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$7.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 43410 - Telephone										
1102 - CenturyLink	4528048/OCT12	4064528048362B- Phone bill for October 2012	Paid by Check # 302952		10/19/2012	11/02/2012	11/02/2012		11/07/2012	22.94
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$22.94</u>
Object 43590 - Other Professional Services Miscellaneous										
1589 - Garda CL Northwest Inc	186845612	Security pickup for November 2012	Paid by Check # 303140		11/01/2012	11/08/2012	11/08/2012		11/14/2012	910.11
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$910.11</u>
							Division 264 - Utility Billing Totals	Invoice Transactions 10		<u>\$14,398.11</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	178583	Postage charges for 10/22/12	Paid by Check # 302989		10/22/2012	11/02/2012	11/02/2012		11/07/2012	56.65
1419 - Innovative Postal Services Inc	178642	Postage charges for 10/23/12	Paid by Check # 302989		10/23/2012	11/02/2012	11/02/2012		11/07/2012	130.78
1419 - Innovative Postal Services Inc	178656	Postage for 10/24/12	Paid by Check # 302989		10/24/2012	11/02/2012	11/02/2012		11/07/2012	156.15
1419 - Innovative Postal Services Inc	178669	Postage for 10/25/12	Paid by Check # 302989		10/25/2012	11/02/2012	11/02/2012		11/07/2012	48.75
1419 - Innovative Postal Services Inc	178675	Postage	Paid by Check # 302989		10/26/2012	11/02/2012	11/02/2012		11/07/2012	83.53
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 5		<u>\$475.86</u>
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	511	2013-4 Courier services	Paid by Check # 303026		10/08/2012	11/02/2012	11/02/2012		11/07/2012	869.20
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$869.20</u>
							Division 268 - Mail Totals	Invoice Transactions 6		<u>\$1,345.06</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 29		<u>\$22,044.05</u>
							Fund 6065 - Fiscal Services Totals	Invoice Transactions 69		<u>\$22,044.05</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1100 - Ace Hardware	3639543	supplies	Paid by Check # 302934		10/29/2012	10/29/2012	11/07/2012		11/07/2012	10.98
1100 - Ace Hardware	3639523	office supplies	Paid by Check # 302934		10/29/2012	10/29/2012	11/07/2012		11/07/2012	11.98
1102 - CenturyLink	4067711258910 B	October 2012 Telephone line charges	Paid by Check # 302952		10/19/2012	10/29/2012	11/07/2012		11/07/2012	162.69
1102 - CenturyLink	7710700/Oct12	4067710700892B/Oct12	Paid by Check # 302952		10/19/2012	10/29/2012	11/07/2012		11/07/2012	44.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1891 - Eager Beaver Janitorial Service	1244	janitorial servcie	Paid by Check # 302967		10/19/2012	10/30/2012	11/07/2012		11/07/2012	518.84
1203 - Glacier State Electric Supply	72390	ligh bulbs	Paid by Check # 302979		10/25/2012	10/30/2012	11/07/2012		11/07/2012	25.00
1061 - National Laundry	75367/2510	towel, red shop, mat, logo 4x6, mat safety 3x5, energy charge	Paid by Check # 303009		10/23/2012	10/29/2012	11/07/2012		11/07/2012	18.79
1061 - National Laundry	76876/2510	towel red, mat logo	Paid by Check # 303009		10/30/2012	10/31/2012	11/07/2012		11/07/2012	4.32
1078 - Pickwicks Office City	5213070	telephone conference call speaker	Paid by Check # 303019		10/31/2012	10/29/2012	11/07/2012		11/07/2012	279.99
1078 - Pickwicks Office City	5212770	hilighter paper towels, labels	Paid by Check # 303019		10/26/2012	10/30/2012	11/07/2012		11/07/2012	10.63
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	(18.99)
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/07/2012		11/07/2012	18.99
1196 - Sullivans Computers & Electronics	1097219	SVGA cable for conference room	Paid by Check # 303037		10/29/2012	10/29/2012	11/07/2012		11/07/2012	15.00
1076 - Verizon Wireless	1128627417	October 2012 cell phone charges / Engineering	Paid by Check # 303049		10/15/2012	10/29/2012	11/07/2012		11/07/2012	290.58
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/05/2012		11/14/2012	(28.00)
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/14/2012		11/14/2012	28.00
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	(119.60)
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/14/2012		11/14/2012	119.60
Tim Bunker	110612/MEAL	After hours meal for Tim Bunker OF 1319	Paid by Check # 303245		11/06/2012	11/05/2012	11/05/2012		11/14/2012	(10.50)
Tim Bunker	110612/MEAL	After hours meal for Tim Bunker OF 1319	Paid by Check # 303245		11/06/2012	11/05/2012	11/14/2012		11/14/2012	10.50
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	(13.43)
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/14/2012		11/14/2012	13.43
1105 - Johnson Madison Lumber Co Inc	674202	spotlight for looking into manholes	Paid by Check # 303155		11/02/2012	11/05/2012	11/05/2012		11/14/2012	(25.95)
1105 - Johnson Madison Lumber Co Inc	674202	spotlight for looking into manholes	Paid by Check # 303155		11/02/2012	11/05/2012	11/14/2012		11/14/2012	25.95
1071 - Northern Safety Co Inc	900189278	safety supplies and equipment	Paid by Check # 303173		10/29/2012	11/05/2012	11/05/2012		11/14/2012	(153.54)



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Payment Date Range 11/01/12 - 11/14/12

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											
1071 - Northern Safety Co Inc	900189278	safety supplies and equipment	Paid by Check # 303173		10/29/2012	11/05/2012	11/14/2012		11/14/2012	153.54	
1078 - Pickwicks Office City	5214930	office supplies	Paid by Check # 303180		11/01/2012	11/05/2012	11/05/2012		11/14/2012	(7.99)	
1078 - Pickwicks Office City	5214930	office supplies	Paid by Check # 303180		11/01/2012	11/05/2012	11/14/2012		11/14/2012	7.99	
1078 - Pickwicks Office City	5216590	d ring binders	Paid by Check # 303180		11/06/2012	11/05/2012	11/05/2012		11/14/2012	(23.98)	
1078 - Pickwicks Office City	5216590	d ring binders	Paid by Check # 303180		11/06/2012	11/05/2012	11/14/2012		11/14/2012	23.98	
1078 - Pickwicks Office City	5215770	addapter module for telephone speaker	Paid by Check # 303180		11/06/2012	11/05/2012	11/05/2012		11/14/2012	(79.99)	
1078 - Pickwicks Office City	5215770	addapter module for telephone speaker	Paid by Check # 303180		11/06/2012	11/05/2012	11/14/2012		11/14/2012	79.99	
1078 - Pickwicks Office City	5216210	pens	Paid by Check # 303180		11/02/2012	11/05/2012	11/05/2012		11/14/2012	(16.49)	
1078 - Pickwicks Office City	5216210	pens	Paid by Check # 303180		11/02/2012	11/05/2012	11/14/2012		11/14/2012	16.49	
1523 - Qal Tek Associates	124233	leak test for 3 nuclear demsomiters	Paid by Check # 303183		09/17/2012	10/08/2012	11/14/2012		11/14/2012	75.00	
1523 - Qal Tek Associates	CM157226	Credit Memo for badge services	Paid by Check # 303183		09/11/2012	10/15/2012	11/14/2012		11/14/2012	(101.50)	
1523 - Qal Tek Associates	240	Nuke badge service or 3rd quarter of 2012.	Paid by Check # 303183		10/31/2012	11/05/2012	11/05/2012		11/14/2012	(101.50)	
1523 - Qal Tek Associates	240	Nuke badge service or 3rd quarter of 2012.	Paid by Check # 303183		10/31/2012	11/05/2012	11/14/2012		11/14/2012	101.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 38	\$1,366.91
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42190 - Other Office Supplies & Materials											
1105 - Johnson Madison Lumber Co Inc	674202	spotlight for looking into manholes	Paid by Check # 303155		11/02/2012	11/05/2012	11/05/2012		11/14/2012	25.95	
1071 - Northern Safety Co Inc	900189278	safety supplies and equipment	Paid by Check # 303173		10/29/2012	11/05/2012	11/05/2012		11/14/2012	153.54	
1078 - Pickwicks Office City	5214930	office supplies	Paid by Check # 303180		11/01/2012	11/05/2012	11/05/2012		11/14/2012	7.99	
1078 - Pickwicks Office City	5216590	d ring binders	Paid by Check # 303180		11/06/2012	11/05/2012	11/05/2012		11/14/2012	23.98	
1078 - Pickwicks Office City	5215770	addapter module for telephone speaker	Paid by Check # 303180		11/06/2012	11/05/2012	11/05/2012		11/14/2012	79.99	
1078 - Pickwicks Office City	5216210	pens	Paid by Check # 303180		11/02/2012	11/05/2012	11/05/2012		11/14/2012	16.49	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 6	\$307.94



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5213320	jag liner	Paid by Check # 303019		10/30/2012	11/01/2012	11/01/2012		11/07/2012	18.99
1299 - Great Falls Paper & Supply Company	11171601	tp	Paid by Check # 303144		10/24/2012	11/07/2012	11/07/2012		11/14/2012	13.43
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$32.42</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0001956149	Oct 2012 Monthly Charges Acct #004642	Paid by Check # 303224		10/28/2012	11/07/2012	11/07/2012		11/14/2012	119.60
								Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$119.60</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	103112	October 2012 filing fees	Paid by Check # 303221		10/31/2012	11/05/2012	11/05/2012		11/14/2012	28.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 43790 - Miscellaneous Travel Expense										
Tim Bunker	110612/MEAL	After hours meal for Tim Bunker OF 1319	Paid by Check # 303245		11/06/2012	11/05/2012	11/05/2012		11/14/2012	10.50
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$10.50</u>
Object 43930 - Preventative Maintenance										
1523 - Qal Tek Associates	240	Nuke badge service or 3rd quarter of 2012.	Paid by Check # 303183		10/31/2012	11/05/2012	11/05/2012		11/14/2012	101.50
								Object 43930 - Preventative Maintenance Totals	Invoice Transactions 1	<u>\$101.50</u>
								Division 521 - City Engineer Totals	Invoice Transactions 12	<u>\$599.96</u>
								Department 31 - Public Works Totals	Invoice Transactions 12	<u>\$599.96</u>
								Fund 6070 - Engineering Totals	Invoice Transactions 50	<u>\$1,966.87</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(824.55)
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	824.55
1139 - Northwestern Energy	Misc/Sept12	Misc/Sept 2012 Charges	Paid by Check # 303059		10/19/2012	10/31/2012	11/07/2012		11/07/2012	13.68
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	(138.26)
1102 - CenturyLink	7278390/OCT1 2	4067278390908B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/07/2012		11/07/2012	138.26
1102 - CenturyLink	4543439/OCT1 2	4064543439676B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	(44.61)
1102 - CenturyLink	4543439/OCT1 2	4064543439676B/OCT 12	Paid by Check # 302952		10/01/2012	11/02/2012	11/07/2012		11/07/2012	44.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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										
MSU LTAP	2572	PW Director's Meeting Registration	Paid by Check # 303070		10/11/2012	11/02/2012	11/02/2012		11/07/2012	(35.00)
MSU LTAP	2572	PW Director's Meeting Registration	Paid by Check # 303070		10/11/2012	11/02/2012	11/07/2012		11/07/2012	35.00
1078 - Pickwicks Office City	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/02/2012		11/07/2012	(85.23)
1078 - Pickwicks Office City	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/07/2012		11/07/2012	85.23
1078 - Pickwicks Office City	5209350	notary seal stamp	Paid by Check # 303019		10/18/2012	11/02/2012	11/02/2012		11/07/2012	(30.00)
1078 - Pickwicks Office City	5209350	notary seal stamp	Paid by Check # 303019		10/18/2012	11/02/2012	11/07/2012		11/07/2012	30.00
1076 - Verizon Wireless	1128627420	October 2012 cell phone charges / Utilities/PW Admin	Paid by Check # 303049		10/15/2012	10/29/2012	11/07/2012		11/07/2012	70.86
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(1,879.94)
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	1,879.94
1100 - Ace Hardware	1589981	wire, staples, wallplate, bracket	Paid by Check # 303085		10/23/2012	11/08/2012	11/08/2012		11/14/2012	(12.98)
1100 - Ace Hardware	1589981	wire, staples, wallplate, bracket	Paid by Check # 303085		10/23/2012	11/08/2012	11/14/2012		11/14/2012	12.98
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132130	monthly first aid supplies October 2012	Paid by Check # 303097		10/10/2012	11/08/2012	11/08/2012		11/14/2012	(17.45)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132130	monthly first aid supplies October 2012	Paid by Check # 303097		10/10/2012	11/08/2012	11/14/2012		11/14/2012	17.45
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132304	monthly first aid supplies-November 2012	Paid by Check # 303097		11/08/2012	11/09/2012	11/09/2012		11/14/2012	(44.80)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132304	monthly first aid supplies-November 2012	Paid by Check # 303097		11/08/2012	11/09/2012	11/14/2012		11/14/2012	44.80
1546 - Central Montana Lock & Safe LLC	2423	key copies 3 each	Paid by Check # 303114		10/26/2012	11/08/2012	11/08/2012		11/14/2012	(7.50)
1546 - Central Montana Lock & Safe LLC	2423	key copies 3 each	Paid by Check # 303114		10/26/2012	11/08/2012	11/14/2012		11/14/2012	7.50
1412 - Kenco Security and Technology	1000720	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/08/2012		11/14/2012	(29.00)
1412 - Kenco Security and Technology	1000720	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/14/2012		11/14/2012	29.00
1412 - Kenco Security and Technology	1000721	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/08/2012		11/14/2012	(29.00)
1412 - Kenco Security and Technology	1000721	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/14/2012		11/14/2012	29.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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											
1412 - Kenco Security and Technology	1000722	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/08/2012		11/14/2012	(29.00)	
1412 - Kenco Security and Technology	1000722	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/14/2012		11/14/2012	29.00	
1078 - Pickwicks Office City	5215550	soft soap for dispensers, note pads	Paid by Check # 303180		11/05/2012	11/09/2012	11/09/2012		11/14/2012	(19.28)	
1078 - Pickwicks Office City	5215550	soft soap for dispensers, note pads	Paid by Check # 303180		11/05/2012	11/09/2012	11/14/2012		11/14/2012	19.28	
1196 - Sullivans Computers & Electronics	1097289	usb to serial port adapter	Paid by Check # 303199		11/08/2012	11/08/2012	11/08/2012		11/14/2012	(19.90)	
1196 - Sullivans Computers & Electronics	1097289	usb to serial port adapter	Paid by Check # 303199		11/08/2012	11/08/2012	11/14/2012		11/14/2012	19.90	
1243 - Temp Track LLC	49903	temp secretary services Reiter	Paid by Check # 303201		10/23/2012	11/08/2012	11/08/2012		11/14/2012	(43.48)	
1243 - Temp Track LLC	49903	temp secretary services Reiter	Paid by Check # 303201		10/23/2012	11/08/2012	11/14/2012		11/14/2012	43.48	
1243 - Temp Track LLC	49939	temp secretary services - Reiter	Paid by Check # 303201		10/30/2012	11/08/2012	11/08/2012		11/14/2012	(682.56)	
1243 - Temp Track LLC	49939	temp secretary services - Reiter	Paid by Check # 303201		10/30/2012	11/08/2012	11/14/2012		11/14/2012	682.56	
1243 - Temp Track LLC	50021	temporary secretary services - Reiter	Paid by Check # 303201		11/06/2012	11/08/2012	11/08/2012		11/14/2012	(417.36)	
1243 - Temp Track LLC	50021	temporary secretary services - Reiter	Paid by Check # 303201		11/06/2012	11/08/2012	11/14/2012		11/14/2012	417.36	
1221 - Williamson Fencing	14902A	parts and labor to repair damaged complex gate controller	Paid by Check # 303217		09/14/2012	11/09/2012	11/09/2012		11/14/2012	(4,397.81)	
1221 - Williamson Fencing	14902A	parts and labor to repair damaged complex gate controller	Paid by Check # 303217		09/14/2012	11/09/2012	11/14/2012		11/14/2012	4,397.81	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 42	<u>\$84.54</u>
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42120 - Computer Accessories											
1196 - Sullivans Computers & Electronics	1097289	usb to serial port adapter	Paid by Check # 303199		11/08/2012	11/08/2012	11/08/2012		11/14/2012	19.90	
								Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$19.90</u>
Object 42140 - Instructional & Safety Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132130	monthly first aid supplies October 2012	Paid by Check # 303097		10/10/2012	11/08/2012	11/08/2012		11/14/2012	17.45	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132304	monthly first aid supplies-November 2012	Paid by Check # 303097		11/08/2012	11/09/2012	11/09/2012		11/14/2012	44.80	
								Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 2	<u>\$62.25</u>



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Payment Date Range 11/01/12 - 11/14/12

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	5206280	calendar order for PWA & Utilities	Paid by Check # 303019		10/12/2012	11/02/2012	11/02/2012		11/07/2012	85.23	
1078 - Pickwicks Office City	5209350	notary seal stamp	Paid by Check # 303019		10/18/2012	11/02/2012	11/02/2012		11/07/2012	30.00	
1100 - Ace Hardware	1589981	wire, staples, wallplate, bracket	Paid by Check # 303085		10/23/2012	11/08/2012	11/08/2012		11/14/2012	12.98	
1546 - Central Montana Lock & Safe LLC	2423	key copies 3 each	Paid by Check # 303114		10/26/2012	11/08/2012	11/08/2012		11/14/2012	7.50	
1078 - Pickwicks Office City	5215550	soft soap for dispensers, note pads	Paid by Check # 303180		11/05/2012	11/09/2012	11/09/2012		11/14/2012	19.28	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$154.99</u>
Object 42290 - Other Operating Supplies											
1221 - Williamson Fencing	14902A	parts and labor to repair damaged complex gate controller	Paid by Check # 303217		09/14/2012	11/09/2012	11/09/2012		11/14/2012	4,397.81	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$4,397.81</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/OCT12	4067278390908B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	138.26	
1102 - CenturyLink	4543439/OCT12	4064543439676B/OCT12	Paid by Check # 302952		10/01/2012	11/02/2012	11/02/2012		11/07/2012	44.61	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$182.87</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	824.55	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$824.55</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	1,879.94	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,879.94</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1000720	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/08/2012		11/14/2012	29.00	
1412 - Kenco Security and Technology	1000721	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/08/2012		11/14/2012	29.00	
1412 - Kenco Security and Technology	1000722	alarm monitoring for November 2012	Paid by Check # 303158		11/01/2012	11/08/2012	11/08/2012		11/14/2012	29.00	
1243 - Temp Track LLC	49903	temp secretary services Reiter	Paid by Check # 303201		10/23/2012	11/08/2012	11/08/2012		11/14/2012	43.48	
1243 - Temp Track LLC	49939	temp secretary services - Reiter	Paid by Check # 303201		10/30/2012	11/08/2012	11/08/2012		11/14/2012	682.56	



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Payment Date Range 11/01/12 - 11/14/12

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 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	50021	temporary secretary services - Reiter	Paid by Check # 303201		11/06/2012	11/08/2012	11/08/2012		11/14/2012	417.36
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 6	<u>\$1,230.40</u>
Object 43790 - Miscellaneous Travel Expense										
MSU LTAP	2572	PW Director's Meeting Registration	Paid by Check # 303070		10/11/2012	11/02/2012	11/02/2012		11/07/2012	35.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$35.00</u>
							Division 511 - Public Works Admin Totals		Invoice Transactions 20	<u>\$8,787.71</u>
							Department 31 - Public Works Totals		Invoice Transactions 20	<u>\$8,787.71</u>
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 62	<u>\$8,872.25</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	(1,420.91)
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/07/2012		11/07/2012	1,420.91
1144 - Masco	058367	Cleaners	Paid by Check # 303000		10/26/2012	10/30/2012	11/07/2012		11/07/2012	246.75
1084 - Probuild	1554613	10 Drop cloths	Paid by Check # 303023		10/26/2012	10/30/2012	11/07/2012		11/07/2012	15.30
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	(239.62)
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/14/2012		11/14/2012	239.62
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$262.05</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Sept12	ML Sept 2012 charges	Paid by Check # 303059		10/29/2012	11/01/2012	11/01/2012		11/07/2012	1,420.91
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1,420.91</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct12	October 2012 Charges	Paid by Check # 303222		10/31/2012	11/09/2012	11/09/2012		11/14/2012	239.62
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$239.62</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 2	<u>\$1,660.53</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 2	<u>\$1,660.53</u>
							Fund 6080 - Civic Center Facility Service Totals		Invoice Transactions 8	<u>\$1,922.58</u>
Fund 7910 - Payroll										



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Payment Date Range 11/01/12 - 11/14/12

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										
1013 - 8th District Electrical	20121019	10/19/2012 Payroll	Paid by Check # 302799		10/18/2012	10/18/2012	11/01/2012		11/01/2012	929.28
1013 - 8th District Electrical	20121105	11052012 payroll summary	Paid by Check # 302799		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1125 - Aflac	20121105	11052012 payroll summary	Paid by Check # 302800		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1125 - Aflac	20121105A	11052012 payroll summary	Paid by Check # 302800		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1125 - Aflac	20121105B	11052012 payroll summary	Paid by Check # 302800		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1125 - Aflac	20121105C	11052012 payroll summary	Paid by Check # 302800		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1028 - IAM & AW Local #88	20121105	11052012 payroll summary	Paid by Check # 302801		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1498 - IAM National Pension Fund	20121019	10/19/2012 Payroll	Paid by Check # 302802		10/18/2012	10/18/2012	11/01/2012		11/01/2012	704.00
1498 - IAM National Pension Fund	20121105	11052012 payroll summary	Paid by Check # 302802		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1366 - IBEW Local Union 233	20121019	10/19/2012 Payroll	Paid by Check # 302803		10/18/2012	10/18/2012	11/01/2012		11/01/2012	422.26
1366 - IBEW Local Union 233	20121105	11052012 payroll summary	Paid by Check # 302803		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1362 - LIUNA Local 1686	20121105	11052012 payroll summary	Paid by Check # 302804		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1364 - LIUNA National (Industrial) Pension Fund	20121019	10/19/2012 Payroll	Paid by Check # 302805		10/18/2012	10/18/2012	11/01/2012		11/01/2012	9,571.10
1364 - LIUNA National (Industrial) Pension Fund	20121105	11052012 payroll summary	Paid by Check # 302805		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1368 - Montana Chapter NECA Inc	20121019	10/19/2012 Payroll	Paid by Check # 302806		10/18/2012	10/18/2012	11/01/2012		11/01/2012	376.53
1368 - Montana Chapter NECA Inc	20121105	11052012 payroll summary	Paid by Check # 302806		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1015 - Montana Police Protective Association	20121105	11052012 payroll summary	Paid by Check # 302807		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1369 - MT OE - CI Trust Fund	20121019	10/19/2012 Payroll	Paid by Check # 302808		10/18/2012	10/18/2012	11/01/2012		11/01/2012	9,248.85
1369 - MT OE - CI Trust Fund	20121105	11052012 payroll summary	Paid by Check # 302808		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1347 - Plumbers & Fitters Local 41	20121019	10/19/2012 Payroll	Paid by Check # 302809		10/18/2012	10/18/2012	11/01/2012		11/01/2012	588.00
1347 - Plumbers & Fitters Local 41	20121105	11052012 payroll summary	Paid by Check # 302809		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121019	10/19/2012 Payroll	Paid by Check # 302810		10/18/2012	10/18/2012	11/01/2012		11/01/2012	1,980.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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											
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121105	11052012 payroll summary	Paid by Check # 302810		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00	
1129 - State of Montana	20121105	11052012 payroll summary	Paid by Check # 302811		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00	
1599 - The Lincoln National Life Ins Co	20121019	10/19/2012 Payroll	Paid by Check # 302812		10/18/2012	10/18/2012	11/01/2012		11/01/2012	822.30	
1599 - The Lincoln National Life Ins Co	20121105	11052012 payroll summary	Paid by Check # 302812		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00	
1016 - United Fund	20121105	11052012 payroll summary	Paid by Check # 302813		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00	
1367 - Western Conf of Teamsters Pension Trust Fund	20121019	10/19/2012 Payroll	Paid by Check # 302814		10/18/2012	10/18/2012	11/01/2012		11/01/2012	7,185.10	
1367 - Western Conf of Teamsters Pension Trust Fund	20121105	11052012 payroll summary	Paid by Check # 302814		11/01/2012	11/01/2012	11/01/2012		11/01/2012	.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 29	\$31,827.42
Object 20202 - Federal Withholding											
1025 - First Interstate Bank	20121105	11052012 payroll summary	Paid by EFT # 55667		11/01/2012	11/01/2012	11/01/2012		11/01/2012	93,986.65	
								Object 20202 - Federal Withholding Totals		Invoice Transactions 1	\$93,986.65
Object 20204 - State Withholding											
1129 - State of Montana	20121105	11052012 payroll summary	Paid by Check # 302811		11/01/2012	11/01/2012	11/01/2012		11/01/2012	41,066.00	
								Object 20204 - State Withholding Totals		Invoice Transactions 1	\$41,066.00
Object 20205 - Fica & Medicare											
1025 - First Interstate Bank	20121105A	11052012 payroll summary	Paid by EFT # 55668		11/01/2012	11/01/2012	11/01/2012		11/01/2012	92,053.61	
								Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	\$92,053.61
Object 20206 - Police Pension											
1020 - Statewide Police Reserve Fund	20121105	11052012 payroll summary	Paid by EFT # 55671		11/01/2012	11/01/2012	11/01/2012		11/01/2012	56,658.41	
								Object 20206 - Police Pension Totals		Invoice Transactions 1	\$56,658.41
Object 20207 - PERS											
1021 - Public Employee Retirement System	20121105	11052012 payroll summary	Paid by EFT # 55670		11/01/2012	11/01/2012	11/01/2012		11/01/2012	103,502.22	
								Object 20207 - PERS Totals		Invoice Transactions 1	\$103,502.22
Object 20208 - Fire Pension											
1018 - Firefighter Retirement System	20121105	11052012 payroll summary	Paid by EFT # 55669		11/01/2012	11/01/2012	11/01/2012		11/01/2012	45,878.31	
								Object 20208 - Fire Pension Totals		Invoice Transactions 1	\$45,878.31
Object 20210 - Plumbers & Pipefitters Pension											
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121105	11052012 payroll summary	Paid by Check # 302810		11/01/2012	11/01/2012	11/01/2012		11/01/2012	2,160.00	
								Object 20210 - Plumbers & Pipefitters Pension Totals		Invoice Transactions 1	\$2,160.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	20121105	11052012 payroll summary	Paid by Check # 302805		11/01/2012	11/01/2012	11/01/2012		11/01/2012	10,195.64
							Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions	1	<u>\$10,195.64</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	20121105	11052012 payroll summary	Paid by Check # 302814		11/01/2012	11/01/2012	11/01/2012		11/01/2012	7,992.40
							Object 20213 - West Conf of Teamsters Totals	Invoice Transactions	1	<u>\$7,992.40</u>
Object 20214 - Montana EBB #87										
1368 - Montana Chapter NECA Inc	20121105	11052012 payroll summary	Paid by Check # 302806		11/01/2012	11/01/2012	11/01/2012		11/01/2012	412.43
							Object 20214 - Montana EBB #87 Totals	Invoice Transactions	1	<u>\$412.43</u>
Object 20215 - 8th Dist Elec Pension Fund										
1013 - 8th District Electrical	20121105	11052012 payroll summary	Paid by Check # 302799		11/01/2012	11/01/2012	11/01/2012		11/01/2012	1,015.52
							Object 20215 - 8th Dist Elec Pension Fund Totals	Invoice Transactions	1	<u>\$1,015.52</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	20121105	11052012 payroll summary	Paid by Check # 302808		11/01/2012	11/01/2012	11/01/2012		11/01/2012	10,398.70
							Object 20216 - MT OE-CI Trust Totals	Invoice Transactions	1	<u>\$10,398.70</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	20121105	11052012 payroll summary	Paid by Check # 302802		11/01/2012	11/01/2012	11/01/2012		11/01/2012	768.00
							Object 20220 - Machinist Pension Totals	Invoice Transactions	1	<u>\$768.00</u>
Object 20222 - Miscellaneous Payables										
1016 - United Fund	20121105	11052012 payroll summary	Paid by Check # 302813		11/01/2012	11/01/2012	11/01/2012		11/01/2012	502.53
							Object 20222 - Miscellaneous Payables Totals	Invoice Transactions	1	<u>\$502.53</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	20121105	11052012 payroll summary	Paid by Check # 302804		11/01/2012	11/01/2012	11/01/2012		11/01/2012	50.00
1347 - Plumbers & Fitters Local 41	20121105	11052012 payroll summary	Paid by Check # 302809		11/01/2012	11/01/2012	11/01/2012		11/01/2012	405.84
							Object 20233 - Laborers Local 1334 Totals	Invoice Transactions	2	<u>\$455.84</u>
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	20121105	11052012 payroll summary	Paid by Check # 302801		11/01/2012	11/01/2012	11/01/2012		11/01/2012	234.30
							Object 20235 - IAM & AW District 85 Totals	Invoice Transactions	1	<u>\$234.30</u>
Object 20237 - IBEW										
1366 - IBEW Local Union 233	20121105	11052012 payroll summary	Paid by Check # 302803		11/01/2012	11/01/2012	11/01/2012		11/01/2012	206.24
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$206.24</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	20121105	11052012 payroll summary	Paid by EFT # 55674		11/01/2012	11/01/2012	11/01/2012		11/01/2012	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	20121105	11052012 payroll summary	Paid by EFT # 55672		11/01/2012	11/01/2012	11/01/2012		11/01/2012	10,231.74
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions	1	<u>\$10,231.74</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	20121105	11052012 payroll summary	Paid by EFT # 55673		11/01/2012	11/01/2012	11/01/2012		11/01/2012	6,280.79
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions	1	<u>\$6,280.79</u>
Object 20249 - Police Life Insurance										
1015 - Montana Police Protective Association	20121105	11052012 payroll summary	Paid by Check # 302807		11/01/2012	11/01/2012	11/01/2012		11/01/2012	2,801.25
							Object 20249 - Police Life Insurance Totals	Invoice Transactions	1	<u>\$2,801.25</u>
Object 20250 - Life Insurance										
1599 - The Lincoln National Life Ins Co	20121105	11052012 payroll summary	Paid by Check # 302812		11/01/2012	11/01/2012	11/01/2012		11/01/2012	1,803.78
							Object 20250 - Life Insurance Totals	Invoice Transactions	1	<u>\$1,803.78</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	20121105	11052012 payroll summary	Paid by Check # 302800		11/01/2012	11/01/2012	11/01/2012		11/01/2012	5,546.96
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions	1	<u>\$5,546.96</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	20121105A	11052012 payroll summary	Paid by Check # 302800		11/01/2012	11/01/2012	11/01/2012		11/01/2012	5,485.15
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions	1	<u>\$5,485.15</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	20121105B	11052012 payroll summary	Paid by Check # 302800		11/01/2012	11/01/2012	11/01/2012		11/01/2012	372.31
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions	1	<u>\$372.31</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	20121105C	11052012 payroll summary	Paid by Check # 302800		11/01/2012	11/01/2012	11/01/2012		11/01/2012	1,441.13
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions	1	<u>\$1,441.13</u>
							Fund 7910 - Payroll Totals	Invoice Transactions	56	<u>\$535,412.33</u>
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808619257	hps lamps	Paid by Check # 303122		11/02/2012	11/07/2012	11/07/2012		11/14/2012	(231.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/12 - 11/14/12

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										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808619257	hps lamps	Paid by Check # 303122		11/02/2012	11/07/2012	11/14/2012		11/14/2012	231.60
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1199 - Consolidated Electrical Distributors Inc	2808619257	hps lamps	Paid by Check # 303122		11/02/2012	11/07/2012	11/07/2012		11/14/2012	231.60
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1		<u>\$231.60</u>
							Division 536 - Traffic Totals	Invoice Transactions 1		<u>\$231.60</u>
							Department 31 - Public Works Totals	Invoice Transactions 1		<u>\$231.60</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$231.60</u>
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1203 - Glacier State Electric Supply	72538	medium base	Paid by Check # 302979		11/01/2012	11/02/2012	11/02/2012		11/07/2012	(57.75)
1203 - Glacier State Electric Supply	72538	medium base	Paid by Check # 302979		11/01/2012	11/02/2012	11/07/2012		11/07/2012	57.75
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1203 - Glacier State Electric Supply	72538	medium base	Paid by Check # 302979		11/01/2012	11/02/2012	11/02/2012		11/07/2012	57.75
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1		<u>\$57.75</u>
							Division 536 - Traffic Totals	Invoice Transactions 1		<u>\$57.75</u>
							Department 31 - Public Works Totals	Invoice Transactions 1		<u>\$57.75</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3		<u>\$57.75</u>
							Grand Totals	Invoice Transactions 2485		<u>\$1,756,329.76</u>

City of Great Falls
Miscellaneous Billing Refund

Bank Account: Master - Master Account

Batch Date: 11/14/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Master - Master Account						
Check	11/14/2012	303246	Miscellaneous Billing Refund	Vetere , Frank		26.00
			<u>Customer Type</u>	<u>Customer Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
			Standard	1228	11/13/2012	Customer Pre-payment Balance
Master Master Account Totals:				Transactions: 1		\$26.00
	Checks:	1		\$26.00		